

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>203 299 133</b>	<b>56 771 298</b>	<b>27.9%</b>	<b>49 290 266</b>	<b>24.2%</b>	<b>106 061 564</b>	<b>52.2%</b>	<b>43 681 648</b>	<b>52.7%</b>	<b>12.8%</b>		
Property rates		33 373 916	10 259 785	30.7%	8 241 100	24.7%	18 500 885	55.4%	7 343 453	56.2%	12.2%		
Property rates - penalties and collection charges		526 014	115 850	22.0%	126 888	24.1%	242 738	46.1%	120 201	42.5%	5.6%		
Service charges - electricity revenue		70 976 052	19 279 225	27.2%	16 420 753	23.4%	35 899 978	50.6%	13 797 554	50.2%	20.5%		
Service charges - water revenue		21 540 493	4 816 043	22.4%	5 215 138	24.2%	10 031 181	46.6%	4 963 668	49.7%	5.1%		
Service charges - sanitation revenue		6 274 183	1 756 915	28.0%	1 338 966	21.3%	3 095 882	49.3%	1 250 632	53.7%	7.1%		
Service charges - refuse revenue		4 998 917	1 297 791	26.0%	1 378 265	27.6%	2 676 056	53.5%	1 109 850	49.2%	24.2%		
Service charges - other		594 631	35 828	6.0%	(59 358)	(10.0%)	(23 530)	(4.0%)	(134 681)	(95.8%)	(55.9%)		
Rental of facilities and equipment		1 428 579	373 100	26.1%	586 178	41.0%	959 278	67.1%	359 167	37.7%	63.2%		
Interest earned - external investments		1 656 701	334 228	20.2%	355 169	21.4%	689 397	41.6%	400 060	39.2%	(11.2%)		
Interest earned - outstanding debtors		2 003 676	541 918	27.0%	661 125	33.0%	1 203 043	60.0%	525 793	47.9%	25.7%		
Dividends received		500	1 197	29.3%	407	81.5%	1 604	320.8%	(970)	485.8%	(142.0%)		
Fines		1 138 455	271 398	23.8%	294 728	25.9%	566 126	49.7%	292 761	39.2%	.7%		
Licences and permits		597 176	152 135	25.5%	141 713	23.7%	293 848	49.2%	149 824	48.9%	(5.4%)		
Agency services		1 268 356	299 911	23.6%	356 818	28.1%	656 729	51.8%	358 379	52.3%	(4%)		
Transfers recognised - operational		43 184 869	14 347 264	33.2%	11 356 929	26.3%	25 704 193	59.5%	11 032 256	62.9%	2.9%		
Other own revenue		13 466 260	2 862 285	21.3%	2 647 589	19.7%	5 509 874	40.9%	2 093 114	39.9%	26.5%		
Gains on disposal of PPE		270 355	26 424	9.8%	27 860	10.3%	54 284	20.1%	20 587	8.3%	35.3%		
<b>Operating Expenditure</b>		<b>204 502 879</b>	<b>45 986 544</b>	<b>22.5%</b>	<b>45 808 388</b>	<b>22.4%</b>	<b>91 792 932</b>	<b>44.9%</b>	<b>42 421 854</b>	<b>45.7%</b>	<b>8.0%</b>		
Employee related costs		54 853 179	12 395 235	22.6%	13 948 413	26.4%	26 341 448	48.0%	13 249 534	49.3%	5.3%		
Remuneration of councillors		2 454 340	550 391	22.4%	553 849	22.6%	1 104 264	45.0%	485 198	44.0%	14.2%		
Debt impairment		8 872 143	1 627 455	18.2%	1 503 668	16.9%	3 131 122	25.3%	1 436 619	37.2%	4.7%		
Depreciation and asset impairment		13 926 981	2 711 506	19.5%	3 095 552	22.2%	5 807 057	41.7%	2 343 794	37.6%	32.1%		
Finance charges		6 568 498	1 115 634	17.0%	1 202 618	18.3%	2 318 252	25.3%	1 621 435	41.0%	(25.8%)		
Bulk purchases		59 418 167	17 211 775	29.0%	12 983 361	21.9%	30 195 036	50.8%	10 381 503	51.0%	25.1%		
Other Materials		2 189 371	682 801	31.2%	900 832	41.1%	1 583 433	72.3%	291 281	125.1%	209.3%		
Contractor services		14 528 864	2 538 044	17.5%	3 476 645	23.9%	6 014 689	41.4%	2 174 154	44.4%	59.9%		
Transfers and grants		3 906 632	768 765	19.7%	766 014	19.6%	1 534 779	39.3%	788 204	33.1%	(2.8%)		
Other expenditure		37 381 781	6 367 433	17.0%	7 368 336	19.7%	13 735 769	36.7%	9 654 513	40.7%	(23.7%)		
Loss on disposal of PPE		393 923	17 501	4.4%	7 180	1.8%	24 681	6.3%	5 620	22.8%	27.8%		
<b>Surplus/(Deficit)</b>		<b>(1 203 746)</b>	<b>10 784 754</b>		<b>3 483 878</b>		<b>14 268 632</b>		<b>1 249 794</b>				
Transfers recognised - capital		22 041 560	3 207 887	14.6%	3 481 201	15.8%	6 689 089	30.3%	3 586 100	40.3%	(2.9%)		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		546 728	3 142	.6%	900	2%	4 042	7%	142	.2%	532.2%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>21 384 542</b>	<b>13 995 783</b>		<b>6 965 980</b>		<b>20 961 763</b>		<b>4 836 037</b>				
Taxation		297 041	5 748	1.9%	6 496	2.2%	12 244	4.1%	3 058	13.8%	112.5%		
<b>Surplus/(Deficit) after taxation</b>		<b>21 681 583</b>	<b>14 001 531</b>		<b>6 972 476</b>		<b>20 974 007</b>		<b>4 839 094</b>				
Attributable to minorities		-	6 289	-	-	-	6 289	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>21 681 583</b>	<b>14 007 820</b>		<b>6 972 476</b>		<b>20 980 296</b>		<b>4 839 094</b>				
Share of surplus/(deficit) of associate		(5 514)	4 873	(88.4%)	(227)	4.1%	4 646	(84.3%)	6 724	(76.5%)	(103.4%)		
<b>Surplus/(Deficit) for the year</b>		<b>21 676 068</b>	<b>14 012 693</b>		<b>6 972 250</b>		<b>20 984 942</b>		<b>4 845 818</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>44 564 427</b>	<b>4 715 660</b>	<b>10.6%</b>	<b>7 212 147</b>	<b>16.2%</b>	<b>11 927 807</b>	<b>26.8%</b>	<b>7 932 844</b>	<b>31.3%</b>	<b>(9.1%)</b>		
National Government		25 792 349	2 996 955	11.6%	4 205 333	16.3%	7 202 288	27.7%	3 930 819	31.4%	7.0%		
Provincial Government		1 550 503	221 272	14.3%	465 951	30.1%	687 223	44.3%	249 623	30.2%	86.7%		
District Municipality		93 955	19 732	21.0%	16 500	17.6%	36 232	38.6%	16 685	80.7%	(1.1%)		
Other transfers and grants		185 482	10 759	5.6%	14 478	7.8%	25 237	13.6%	22 227	155.0%	(34.9%)		
<b>Transfers recognised - capital</b>		<b>21 262 290</b>	<b>3 248 718</b>	<b>11.8%</b>	<b>4 702 261</b>	<b>17.0%</b>	<b>7 950 979</b>	<b>28.8%</b>	<b>4 219 355</b>	<b>31.7%</b>	<b>11.4%</b>		
Borrowing		7 267 846	654 427	9.0%	1 084 799	14.9%	1 739 226	23.9%	1 632 509	29.4%	(33.6%)		
Internally generated funds		8 014 380	706 067	8.8%	1 231 906	15.4%	1 937 973	24.2%	1 827 603	31.8%	(32.6%)		
Public contribution and donations		1 659 911	106 448	6.4%	193 181	11.6%	299 629	18.1%	253 377	32.5%	(23.8%)		
<b>Capital Expenditure Standard Classification</b>		<b>44 564 427</b>	<b>4 558 269</b>	<b>10.2%</b>	<b>7 374 669</b>	<b>16.5%</b>	<b>11 932 938</b>	<b>26.8%</b>	<b>8 102 800</b>	<b>30.4%</b>	<b>(9.0%)</b>		
<b>Governance and Administration</b>		<b>4 126 851</b>	<b>338 839</b>	<b>8.2%</b>	<b>554 260</b>	<b>13.4%</b>	<b>893 100</b>	<b>21.6%</b>	<b>665 532</b>	<b>30.5%</b>	<b>(16.7%)</b>		
Executive & Council		1 577 399	152 624	9.7%	234 804	14.9%	387 428	24.6%	259 998	40.6%	(9.7%)		
Budget & Treasury Office		536 811	33 062	6.2%	73 157	13.6%	106 218	19.8%	114 262	37.2%	(36.0%)		
Corporate Services		2 012 641	153 154	7.6%	246 299	12.2%	399 453	19.8%	291 271	23.1%	(15.4%)		
<b>Community and Public Safety</b>		<b>6 728 451</b>	<b>684 670</b>	<b>10.2%</b>	<b>1 153 047</b>	<b>17.1%</b>	<b>1 837 716</b>	<b>27.3%</b>	<b>1 319 755</b>	<b>32.0%</b>	<b>(12.6%)</b>		
Community & Social Services		1 138 625	109 149	9.6%	208 540	18.3%	317 689	27.9%	196 202	22.5%	6.3%		
Sport And Recreation		657 959	63 160	9.6%	115 924	17.6%	179 084	27.2%	188 834	26.2%	(38.6%)		
Public Safety		629 328	38 888	6.2%	71 082	11.3%	109 970	17.5%	220 235	54.2%	(67.7%)		
Housing		4 043 211	450 398	11.1%	688 751	17.0%	1 139 149	28.2%	678 293	34.8%	1.5%		
Health		259 328	23 074	8.9%	68 750	26.5%	91 824	35.4%	36 191	24.8%	90.0%		
<b>Economic and Environmental Services</b>		<b>12 246 671</b>	<b>1 339 907</b>	<b>10.9%</b>	<b>2 134 967</b>	<b>17.4%</b>	<b>3 474 873</b>	<b>28.4%</b>	<b>2 257 109</b>	<b>29.1%</b>	<b>(5.4%)</b>		
Planning and Development		2 306 482	230 276	10.0%	295 990	12.8%	526 266	22.8%	378 220	19.4%	(21.7%)		
Road Transport		9 816 244	1 101 441	11.2%	1 822 686	18.6%	2 924 127	29.8%	1 875 085	32.5%	(2.8%)		
Environmental Protection		123 946	8 190	6.6%	16 291	13.1%	24 481	19.8%	3 805	12.9%	328.2%		
<b>Trading Services</b>		<b>21 325 949</b>	<b>2 176 114</b>	<b>10.2%</b>	<b>3 496 655</b>	<b>16.4%</b>	<b>5 672 770</b>	<b>26.6%</b>	<b>3 843 070</b>	<b>30.8%</b>	<b>(9.0%)</b>		
Electricity		5 938 957	638 670	10.8%	927 304	15.6%	1 565 975	26.4%	955 231	25.3%	(2.9%)		
Water		8 985 283	944 930	10.5%	1 525 680	17.0%	2 470 610	27.5%	1 954 834	38.0%	(22.0%)		
Waste Water Management		5 314 451	495 550	9.3%	885 636	16.7%	1 381 186	26.0%	804 197	28.1%	10.1%		
Waste Management		1 087 258	96 964	8.9%	158 035	14.5%	254 999	23.5%	128 808	21.2%	22.7%		
Other		136 504	18 739	13.7%	35 740	26.2%	54 479						

### Part 3: Cash Receipts and Payments

R thousands	Budget	2011/12				2010/11				Q2 of 2010/11 to Q2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	211 438 174	60 287 669	28.8%	56 420 523	26.7%	117 333 192	55.5%	52 814 153	56.0%	6.8%
Ratepayers and other	144 072 263	38 287 533	26.6%	38 410 920	26.8%	76 898 453	53.4%	35 054 839	51.7%	10.1%
Government - operating	45 089 114	15 399 322	34.2%	13 007 489	28.8%	28 407 011	63.0%	15 944 810	76.7%	(18.4%)
Government - capital	19 913 355	6 380 004	32.0%	4 117 261	20.7%	10 497 265	52.7%	1 467 528	28.5%	180.6%
Interest	2 343 409	845 804	36.1%	684 451	29.2%	1 530 455	65.3%	346 976	31.4%	97.3%
Dividends	20 341	5	—	1	—	7	—	—	—	(100.0%)
Payments	(161 401 622)	(51 379 164)	31.0%	(45 312 050)	27.7%	(97 292 020)	59.5%	(41 268 703)	57.1%	9.5%
Suppliers and employees	(146 290 452)	(50 002 509)	34.2%	(43 373 609)	29.6%	(93 311 015)	63.8%	(26 555 288)	43.0%	63.3%
Finance charges	(13 929 378)	(1 438 115)	10.8%	(1 363 942)	9.8%	(3 802 057)	20.1%	(13 923 347)	141.2%	(90.2%)
Transfers and grants	(3 241 802)	(538 545)	18.5%	(575 405)	17.6%	(1 113 948)	34.2%	(790 147)	41.0%	(72.7%)
Net Cash from/(used) Operating Activities	47 956 482	8 933 504	18.6%	11 107 667	23.2%	20 041 171	41.8%	11 545 371	50.8%	(3.8%)
Cash Flow from Investing Activities										
Receipts	(1 156 813)	188 844	(16.3%)	1 070 584	(92.5%)	1 259 428	(108.9%)	(659 145)	(97.5%)	(262.4%)
Proceeds on disposal of PPE	(106 470)	130 234	(122.3%)	94 115	(88.4%)	224 349	(210.7%)	56 771	32.1%	65.8%
Decrease in non-current debtors	356 510	(345 839)	(97.0%)	195 902	54.9%	(149 937)	(42.1%)	(6 316)	108.7%	(3 201.5%)
Decrease in other non-current receivables	67 545	(296 266)	(441.6%)	154 495	228.7%	(143 771)	(121.9%)	832	(3 045.7%)	18 474.2%
Decrease (increase) in non-current investments	(1 474 399)	702 715	(47.7%)	626 073	(42.5%)	1 328 788	(90.1%)	(710 431)	(162.1%)	(188.1%)
Payments	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)
Capital assets	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)
Net Cash from/(used) Investing Activities	(36 900 084)	(4 479 607)	12.1%	(6 297 101)	14.4%	(9 776 707)	26.5%	(7 110 517)	44.1%	(25.5%)
Cash Flow from Financing Activities										
Receipts	8 662 705	792 363	9.1%	1 068 514	12.3%	1 860 877	21.5%	1 426 457	62.3%	(25.1%)
Short term loans	1 755 314	722 246	41.1%	918 669	52.3%	1 646 151	93.4%	1 127 198	257.4%	(18.5%)
Borrowing long term/financing	6 707 414	35 310	5%	120 549	8.8%	154 059	2.3%	203 200	13.8%	(54.0%)
Increase (decrease) in consumer deposits	173 950	36 037	21.0%	219 297	16.8%	46 903	37.9%	37 249	44.0%	(21.3%)
Payments	(273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%
Repayment of borrowing	(273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%
Net Cash from/(used) Financing Activities	1 389 513	177 896	12.8%	(494 938)	(35.8%)	(319 042)	(23.9%)	227 456	59.8%	(318.5%)
Net Increase/(Decrease) in cash held	12 445 711	4 631 793	37.2%	5 313 628	42.7%	9 945 422	79.9%	4 662 310	86.0%	14.0%
Cash/cash equivalents at the year begin:	21 783 512	19 748 363	90.7%	24 380 157	111.9%	19 748 363	90.7%	15 576 342	123.4%	56.5%
Cash/cash equivalents at the year end:	34 235 686	24 380 157	71.2%	29 693 785	86.7%	29 693 785	86.7%	20 238 652	107.2%	46.7%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	1 916 323	9.7%	879 314	4.5%	821 393	4.2%	16 075 055	81.6%	19 692 089	26.1%
Electricity	4 514 089	35.4%	1 212 373	9.5%	766 064	6.0%	6 253 787	49.1%	12 746 312	16.9%
Property Rates	2 788 246	15.6%	984 743	5.5%	318 504	1.8%	13 809 703	77.1%	17 901 199	23.7%
Sanitation	1 298 494	18.1%	(222 957)	(3.1%)	309 444	4.3%	5 793 300	80.7%	7 178 280	9.5%
Refuse Removal	452 054	8.4%	198 137	3.7%	248 393	4.6%	4 467 779	83.3%	5 364 366	7.1%
Other	363 884	2.9%	315 944	2.5%	277 834	2.2%	11 653 197	92.4%	12 610 859	16.7%
Total By Income Source	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%
Debtor Age Analysis By Customer Group										
Government	413 738	11.8%	247 597	7.0%	262 097	7.5%	2 589 742	73.7%	3 513 174	4.7%
Business	4 578 882	29.5%	1 288 837	8.3%	273 560	1.8%	9 375 678	60.4%	15 515 157	20.6%
Households	5 722 233	11.9%	1 417 983	2.9%	1 889 286	3.9%	39 182 000	81.3%	48 211 502	63.9%
Other	618 236	7.5%	415 138	5.0%	316 698	3.8%	6 905 200	83.6%	8 259 272	10.9%
Total By Customer Group	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 090 165	85.8%	87 032	3.6%	116 061	4.8%	142 452	5.8%	2 435 710	25.8%
Bulk Water	546 940	32.4%	71 216	4.2%	44 017	2.6%	1 025 492	60.8%	1 687 665	17.9%
PAYE deductions	228 823	87.6%	1 493	6%	3 021	1.2%	27 823	10.7%	261 160	2.8%
VAT (output less input)	96 005	167.8%	(1 483)	(2.6%)	34	.1%	(37 329)	(65.2%)	57 227	.6%
Pensions / Retirement	224 936	91.5%	2 144	9%	1 309	.5%	17 417	7.1%	245 806	2.6%
Loan repayments	293 531	84.0%	403	1%	311	.1%	55 131	15.8%	349 376	3.7%
Trade Creditors	2 033 173	85.6%	101 684	4.3%	34 680	1.5%	207 006	8.7%	2 376 542	25.2%
Auditor-General	44 609	38.5%	11 010	9.5%	8 967	7.7%	51 292	44.3%	115 878	1.2%
Other	1 403 759	74.0%	50 805	2.7%	14 554	.8%	427 682	22.5%	1 894 800	20.1%
Total	6 961 943	73.9%	324 304	3.4%	222 953	2.4%	1 916 964	20.3%	9 426 163	100.0%

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>17 421 971</b>	<b>5 496 760</b>	<b>31.6%</b>	<b>4 279 349</b>	<b>24.6%</b>	<b>9 776 109</b>	<b>56.1%</b>	<b>3 889 591</b>	<b>53.6%</b>	<b>10.0%</b>		
Property rates		2 017 650	1 162 239	57.6%	286 990	14.2%	1 449 229	71.8%	271 814	64.0%	5.6%		
Property rates - penalties and collection charges		10 265	1 168	11.4%	1 177	11.5%	2 345	22.8%	1 191	91.6%	(1.2%)		
Service charges - electricity revenue		4 837 597	1 253 572	25.9%	1 194 748	24.7%	2 448 320	50.6%	1 105 851	48.8%	8.0%		
Service charges - water revenue		1 057 918	263 646	24.9%	223 243	21.1%	486 889	46.0%	291 703	58.8%	(23.5%)		
Service charges - sanitation revenue		651 642	322 922	49.6%	98 373	15.1%	421 294	64.7%	137 621	73.7%	(28.5%)		
Service charges - refuse revenue		434 330	117 241	27.0%	125 101	28.8%	242 342	55.8%	103 012	50.4%	21.4%		
Service charges - other		47 399	36 795	77.6%	25 379	53.5%	62 174	131.2%	39 565	(1 031.9%)	(35.9%)		
Rental of facilities and equipment		50 142	29 746	59.3%	216 867	432 598	246 612	491.8%	24 621	57.4%	780.8%		
Interest earned - external investments		159 277	27 301	17.1%	46 995	29.5%	74 296	46.6%	41 879	24.0%	12.2%		
Interest earned - outstanding debtors		144 078	57 232	39.7%	69 137	48.0%	126 369	87.7%	119 622	95.4%	(42.2%)		
Dividends received		326	264	81.2%	12	3.7%	276	84.9%	-	-	(100.0%)		
Fines		35 931	11 521	32.1%	10 826	30.1%	22 347	62.2%	12 034	26.1%	(10.0%)		
Licences and permits		49 503	25 470	51.5%	19 371	39.1%	44 841	90.6%	32 188	80.1%	(39.8%)		
Agency services		84 712	6 157	7.3%	19 255	22.7%	25 412	30.0%	41 337	81.6%	(53.4%)		
Transfers recognised - operational		6 077 416	1 767 794	29.1%	1 739 027	28.6%	3 506 821	57.7%	1 510 264	55.4%	15.1%		
Other own revenue		1 752 412	412 727	23.6%	199 703	11.4%	612 420	34.9%	156 628	23.5%	27.5%		
Gains on disposal of PPE		11 371	965	8.5%	3 145	27.7%	4 110	36.1%	261	1.1%	1 104.3%		
<b>Operating Expenditure</b>		<b>17 518 232</b>	<b>4 010 232</b>	<b>22.9%</b>	<b>3 716 920</b>	<b>21.2%</b>	<b>7 727 152</b>	<b>44.1%</b>	<b>4 271 920</b>	<b>44.6%</b>	<b>(13.0%)</b>		
Employee related costs		5 299 605	1 227 203	23.3%	1 280 425	24.2%	2 507 427	47.4%	1 496 076	49.3%	(14.4%)		
Remuneration of councillors		339 278	88 648	26.1%	84 305	24.8%	172 963	51.0%	73 929	41.9%	14.0%		
Debt impairment		671 431	30 031	4.5%	49 161	7.3%	79 192	11.8%	71 713	26.3%	(31.4%)		
Depreciation and asset impairment		1 467 944	201 863	19.9%	290 705	19.8%	582 568	39.7%	237 499	21.8%	22.4%		
Finance charges		373 582	83 000	22.2%	41 040	11.0%	124 040	33.2%	23 304	19.3%	76.1%		
Bulk purchases		3 677 608	1 087 470	29.6%	738 020	20.1%	1 825 490	49.6%	762 544	52.1%	(3.7%)		
Other Materials		523 671	64 641	12.3%	118 369	22.6%	183 010	34.9%	92 662	176.1%	27.7%		
Contractor services		387 796	52 828	13.6%	87 562	22.6%	140 390	36.2%	61 927	63.0%	41.4%		
Transfers and grants		922 102	319 886	34.7%	112 452	12.2%	432 338	46.9%	160 460	27.1%	(29.9%)		
Other expenditure		3 862 562	764 563	19.8%	914 653	23.7%	1 679 216	43.5%	1 291 842	44.5%	(29.2%)		
Loss on disposal of PPE		1 755	101	5.8%	228	13.0%	329	18.7%	(37)	(12.1%)	(71.2%)		
<b>Surplus/(Deficit)</b>		<b>(96 261)</b>	<b>1 486 528</b>	<b>562 429</b>	<b>2 048 957</b>			<b>(382 230)</b>					
Transfers recognised - capital		3 931 041	676 257	17.2%	433 656	11.0%	1 109 913	28.2%	758 865	42.6%	(42.9%)		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		362 027	609	2%	880	2%	1 489	4%	-	-	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 196 807</b>	<b>2 163 393</b>		<b>996 966</b>		<b>3 160 359</b>		<b>376 535</b>				
Taxation		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>4 196 807</b>	<b>2 163 393</b>		<b>996 966</b>		<b>3 160 359</b>		<b>376 535</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 196 807</b>	<b>2 163 393</b>		<b>996 966</b>		<b>3 160 359</b>		<b>376 535</b>				
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>		<b>4 196 807</b>	<b>2 163 393</b>		<b>996 966</b>		<b>3 160 359</b>		<b>376 535</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>5 337 528</b>	<b>589 357</b>	<b>11.0%</b>	<b>842 675</b>	<b>15.8%</b>	<b>1 432 032</b>	<b>26.8%</b>	<b>1 104 033</b>	<b>37.5%</b>	<b>(23.7%)</b>		
National Government		4 408 787	498 703	11.3%	717 428	16.3%	1 216 131	27.6%	745 939	38.2%	(3.8%)		
Provincial Government		76 763	9 537	12.4%	26 627	34.7%	36 165	47.1%	55	.1%	49 229.1%		
District Municipality		894	16 926	1 892.4%	40	4.5%	16 967	1 896.9%	430	-	(90.7%)		
Other transfers and grants		600	7 310	1 218.3%	2 569	42.8%	9 878	1 646.4%	-	-	(100.0%)		
<b>Transfers recognised - capital</b>		<b>4 487 044</b>	<b>532 477</b>	<b>11.9%</b>	<b>746 664</b>	<b>16.6%</b>	<b>1 279 141</b>	<b>28.5%</b>	<b>746 424</b>	<b>36.6%</b>	<b>(.9%)</b>		
Borrowing		52 421	-	-	690	1.3%	690	1.3%	189 578	52.4%	(99.6%)		
Internally generated funds		525 773	48 699	9.3%	80 822	15.4%	129 521	24.6%	137 714	38.1%	(41.3%)		
Public contribution and donations		272 920	18 822	3.0%	14 496	5.3%	22 680	8.3%	30 318	17.0%	(52.2%)		
<b>Capital Expenditure Standard Classification</b>		<b>5 337 528</b>	<b>589 357</b>	<b>11.0%</b>	<b>842 675</b>	<b>15.8%</b>	<b>1 432 032</b>	<b>26.8%</b>	<b>1 104 038</b>	<b>34.3%</b>	<b>(23.7%)</b>		
Governance and Administration		271 122	27 216	10.0%	39 154	14.4%	66 370	24.5%	73 765	36.3%	(46.9%)		
Executive & Council		105 729	14 611	13.6%	17 088	16.2%	31 699	30.0%	24 107	35.1%	(29.1%)		
Budget & Treasury Office		82 325	4 478	5.4%	8 623	10.5%	13 101	15.9%	32 052	57.5%	(73.1%)		
Corporate Services		83 068	8 127	9.6%	13 443	16.2%	21 570	26.0%	17 605	26.5%	(23.6%)		
<b>Community and Public Safety</b>		<b>415 100</b>	<b>65 257</b>	<b>15.7%</b>	<b>65 627</b>	<b>15.8%</b>	<b>130 884</b>	<b>31.5%</b>	<b>93 637</b>	<b>25.8%</b>	<b>(29.9%)</b>		
Community & Social Services		103 664	4 735	4.6%	9 300	9.0%	14 035	13.5%	23 896	19.2%	(61.1%)		
Sport And Recreation		33 597	6 099	18.2%	13 784	41.0%	19 883	59.2%	49 102	30.0%	(71.9%)		
Public Safety		49 862	9 058	18.2%	4 471	9.0%	13 530	27.1%	9 313	21.1%	(52.0%)		
Housing		210 594	44 764	21.3%	19 402	9.2%	64 167	30.5%	8 581	80.1%	126.1%		
Health		17 383	601	3.5%	18 669	107 4%	19 269	110.8%	2 744	18.6%	580.5%		
<b>Economic and Environmental Services</b>		<b>1 741 912</b>	<b>166 231</b>	<b>9.5%</b>	<b>254 884</b>	<b>14.6%</b>	<b>421 115</b>	<b>24.2%</b>	<b>404 301</b>	<b>36.0%</b>	<b>(37.0%)</b>		
Planning and Development		669 092	32 132	4.8%	37 047	5.5%	69 179	10.3%	41 956	29.0%	(11.7%)		
Road Transport		1 061 023	132 070	12.4%	212 551	20.0%	344 620	32.5%	361 732	37.1%	(41.2%)		
Environmental Protection		11 797	2 028	17.2%	5 287	44.8%	7 315	62.0%	613	25.6%	762.5%		
<b>Trading Services</b>		<b>2 908 865</b>	<b>330 648</b>	<b>11.4%</b>	<b>482 475</b>	<b>16.6%</b>	<b>813 123</b>	<b>28.0%</b>	<b>529 786</b>	<b>34.5%</b>	<b>(8.9%)</b>		
Electricity		272 552	22 506	8.3%	32 719	12.0%	55 224	20.3%	84 436	25.1%	(61.3%)		
Water		2 184 679	268 576	12.3%	384 140	17.6%	652 716	29.9%	366 427	39.7%	4.8%		
Waste Water Management		379 707	34 552	9.1%	56 941	15.0%	91 493	24.1%	68 837	30.9%	(17.5%)		
Waste Management		71 926	5 014	7.0%	8 676	12.1%	13 690	19.0%	10 086	20.9%	(14.0%)		
Other		530	5	1.0%	535	100.9%	540	101.9%	2 549	74.0%	(79.0%)		

### Part 3: Cash Receipts and Payments

R thousands	Budget	2011/12				2010/11				Q2 of 2010/11 to Q2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Cash Flow from Operating Activities										
Receipts	19 026 992	6 635 688	34.9%	5 425 409	28.6%	12 071 097	63.4%	5 615 339	60.7%	(3.2%)
Ratepayers and other	9 744 367	3 007 864	30.8%	2 955 979	30.3%	5 963 843	61.1%	3 324 940	54.5%	(11.1%)
Government - operating	5 993 717	2 093 106	34.9%	1 517 955	25.3%	3 611 054	60.2%	2 233 555	78.3%	(32.0%)
Interest - capital	3 046 243	1 481 049	48.6%	909 978	29.9%	2 391 028	78.5%	52 518	21.5%	1 632.7%
Dividends	221 384	53 675	24.2%	51 497	23.3%	105 172	47.5%	4 346	12.5%	1 084.6%
Payments	(14 935 067)	(4 443 770)	29.0%	(3 893 356)	26.0%	(8 327 130)	55.8%	(4 161 103)	62.7%	(6.7%)
Social security and employees	(13 880 020)	(4 263 676)	30.8%	(3 704 380)	26.5%	(7 946 050)	57.0%	(2 231 158)	41.7%	66.0%
Finance charges	847 775	(73 846)	21.2%	(53 245)	15.3%	(121 110)	36.5%	(1 755 957)	116.5%	(97.0%)
Transfers and grants	(607 255)	(106 256)	17.5%	(125 712)	20.7%	(231 970)	38.2%	(173 987)	65.1%	(27.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 091 035</b>	<b>2 191 914</b>	<b>53.6%</b>	<b>-1 552 053</b>	<b>37.9%</b>	<b>3 743 967</b>	<b>91.5%</b>	<b>1 454 237</b>	<b>55.4%</b>	<b>6.7%</b>
Cash Flow from Investing Activities										
Receipts	(267 897)	(264 850)	98.9%	148 607	(55.5%)	(116 243)	43.4%	(86 983)	(57.6%)	(270.8%)
Proceeds on disposal of PPE	(276 708)	15 132	(5.5%)	232	(1%)	15 364	(5.6%)	2 610	13.4%	(91.1%)
Decrease in non-current debtors	2 050	(99 270)	(48 424%)	43 194	2 107.0%	(56 075)	(273.4%)	55	(8.2%)	78 290.8%
Decrease in other non-current receivables	1 293	(812 929)	(873.05%)	45 041	3 482.1%	(67 888)	(5248.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	5 468	(67 784)	(1 239.7%)	60 141	1 099.9%	(7 644)	(139.8%)	(89 648)	(71.7%)	(167.1%)
Payments	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)
Capital assets	(3 753 992)	(676 008)	18.0%	(578 383)	15.4%	(1 254 391)	33.4%	(1 027 352)	63.8%	(43.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 021 889)</b>	<b>(940 858)</b>	<b>23.4%</b>	<b>(429 776)</b>	<b>10.7%</b>	<b>(1 370 634)</b>	<b>34.1%</b>	<b>(1 114 335)</b>	<b>73.9%</b>	<b>(61.4%)</b>
Cash Flow from Financing Activities										
Receipts	23 085	815	3.5%	1 366	5.9%	2 182	9.4%	249	15.6%	448.3%
Short term loans	646	-	-	864	-	1 510	-	-	15.5%	(100.0%)
Borrowing long term/financing	13 992	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9 093	169	1.9%	503	5.5%	672	7.4%	249	18.3%	101.7%
Payments	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 230)	24.8%	(6.7%)
Repayment of borrowing	(164 649)	(37 750)	22.9%	(32 890)	20.0%	(70 640)	42.9%	(35 230)	24.8%	(6.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(141 564)</b>	<b>(36 935)</b>	<b>26.1%</b>	<b>(31 524)</b>	<b>22.3%</b>	<b>(68 458)</b>	<b>48.4%</b>	<b>(34 989)</b>	<b>(4.0%)</b>	<b>(9.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(72 418)</b>	<b>1 214 121</b>	<b>(1 676.5%)</b>	<b>1 090 754</b>	<b>(1 506.2%)</b>	<b>2 304 875</b>	<b>(3 182.7%)</b>	<b>304 914</b>	<b>23.0%</b>	<b>257.7%</b>
Cash/cash equivalents at the year begin:	1 612 431	2 626 830	162.9%	3 840 951	238.2%	2 626 830	162.9%	2 171 182	136.7%	76.9%
Cash/cash equivalents at the year end:	1 546 475	3 840 951	248.4%	4 931 705	318.9%	4 931 705	318.9%	2 476 096	70.4%	99.2%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>										
Water	96 806	8.1%	53 784	4.5%	41 244	3.5%	1 001 125	83.9%	1 192 962	22.5%
Bulk	257 855	39.7%	70 454	10.9%	29 876	4.6%	291 505	44.9%	649 889	12.3%
Electricity	547 827	40.4%	46 900	3.5%	42 287	3.1%	718 234	53.0%	1 355 248	25.6%
Property Rates	46 962	10.0%	22 136	4.7%	15 916	3.4%	383 136	81.8%	468 151	8.8%
Sanitation	36 446	6.6%	21 634	3.9%	33 051	6.0%	463 375	83.6%	554 505	10.5%
Refuse Removal	19 930	1.9%	49 308	4.6%	44 836	4.2%	961 093	89.4%	1 075 167	20.3%
<b>Total By Income Source</b>	<b>1 005 826</b>	<b>19.0%</b>	<b>264 416</b>	<b>5.0%</b>	<b>207 212</b>	<b>3.9%</b>	<b>3 818 468</b>	<b>72.1%</b>	<b>5 295 922</b>	<b>100.0%</b>
<b>Debtor Age Analysis By Customer Group</b>										
Government	19 433	7.7%	28 698	11.3%	14 300	5.7%	190 565	75.3%	252 996	4.8%
Business	230 556	27.1%	46 997	5.5%	23 813	2.8%	548 061	64.5%	849 427	16.0%
Households	739 823	18.6%	176 361	4.4%	146 748	3.7%	2 907 084	73.2%	3 970 015	75.0%
Other	16 014	7.2%	12 360	5.5%	22 353	10.0%	172 758	77.3%	223 484	4.2%
<b>Total By Customer Group</b>	<b>1 005 826</b>	<b>19.0%</b>	<b>264 416</b>	<b>5.0%</b>	<b>207 212</b>	<b>3.9%</b>	<b>3 818 468</b>	<b>72.1%</b>	<b>5 295 922</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	64 685	85.9%	1 341	1.8%	1 209	1.6%	8 109	10.8%	75 344	11.6%
Bulk Water	13 915	12.2%	2 602	2.3%	1 608	1.4%	95 661	84.1%	113 786	17.6%
PAYE deductions	27 747	72.9%	681	1.8%	667	1.8%	8 980	23.6%	38 076	5.9%
VAT (output less input)	49 721	178.5%	(530)	(1.9%)	407	1.5%	(21 734)	(78.0%)	27 862	4.3%
Pensions / Retirement	13 877	89.0%	524	3.4%	431	2.8%	763	4.9%	15 595	2.4%
Loan repayments	39 256	78.6%	28	1%	248	.5%	10 424	20.9%	49 955	7.7%
Trade Creditors	120 901	64.9%	12 752	6.8%	(7 116)	(3.8%)	59 738	32.1%	186 275	28.8%
Auditor-General	5 029	26.8%	2 918	15.6%	473	2.5%	10 318	55.1%	18 738	2.9%
Other	96 889	79.8%	10 363	8.5%	1 661	1.4%	12 469	10.3%	121 382	18.8%
<b>Total</b>	<b>432 020</b>	<b>66.8%</b>	<b>30 678</b>	<b>4.7%</b>	<b>(412)</b>	<b>(1%)</b>	<b>184 727</b>	<b>28.6%</b>	<b>647 013</b>	<b>100.0%</b>

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>10 721 904</b>	<b>2 790 426</b>	<b>26.0%</b>	<b>2 550 067</b>	<b>23.8%</b>	<b>5 340 493</b>	<b>49.8%</b>	<b>2 143 639</b>	<b>49.6%</b>	<b>19.0%</b>		
Property rates		1 665 846	423 896	25.4%	401 563	24.1%	825 459	49.6%	379 484	62.0%	5.8%		
Property rates - penalties and collection charges		967	-	-	-	-	-	-	1	32.9%	(100.0%)		
Service charges - electricity revenue		2 964 592	652 955	22.0%	682 924	23.0%	1 335 879	45.1%	520 834	42.8%	31.1%		
Service charges - water revenue		1 049 322	245 881	23.4%	244 452	23.3%	490 333	46.7%	258 132	48.1%	(5.3%)		
Service charges - sanitation revenue		441 174	94 292	21.4%	83 777	19.0%	178 069	40.4%	96 347	40.5%	(13.0%)		
Service charges - refuse revenue		186 257	41 795	22.4%	34 242	18.4%	76 037	40.8%	36 380	38.5%	(5.9%)		
Service charges - other		(89 586)	(58 878)	65.7%	(137 824)	153.8%	(196 703)	21.6%	(105 390)	(17.4%)	30.8%		
Rental of facilities and equipment		55 744	12 074	21.7%	10 474	18.8%	22 548	40.4%	10 836	36.9%	(3.3%)		
Interest earned - external investments		58 571	7 305	12.5%	9 484	16.2%	16 789	28.7%	34 675	39.8%	(72.6%)		
Interest earned - outstanding debtors		171 763	55 404	32.3%	51 433	29.9%	106 837	62.2%	42 288	48.7%	21.6%		
Dividends received		107	40	37.6%	1	1.3%	42	38.9%	27	245.2%	(94.9%)		
Fines		27 912	2 561	9.2%	4 481	16.1%	7 043	25.2%	2 819	16.3%	59.0%		
Licences and permits		741	89	12.0%	125	16.8%	213	28.8%	144	24.6%	(13.2%)		
Agency services		26 124	36	.1%	38	.1%	74	.3%	30 120	28.7%	(99.9%)		
Transfers recognised - operational		3 126 540	1 116 029	35.7%	934 775	29.9%	2 050 804	65.6%	752 777	68.1%	24.2%		
Other own revenue		1 017 142	196 742	19.3%	230 119	22.6%	426 861	42.0%	84 163	31.4%	173.4%		
Gains on disposal of PPE		18 688	205	1.1%	3	20%	1.1%	1	.7%	222.2%			
<b>Operating Expenditure</b>		<b>10 293 962</b>	<b>2 006 996</b>	<b>19.5%</b>	<b>2 051 326</b>	<b>19.9%</b>	<b>4 058 322</b>	<b>39.4%</b>	<b>1 756 601</b>	<b>39.5%</b>	<b>16.8%</b>		
Employee related costs		2 860 482	630 708	22.0%	654 787	22.9%	1 285 495	44.9%	636 943	47.9%	2.8%		
Remuneration of councillors		199 575	31 513	15.8%	34 172	17.1%	65 685	32.2%	26 907	35.7%	27.0%		
Debt impairment		770 245	43 196	5.6%	43 425	5.6%	86 620	11.2%	28 559	10.8%	52.1%		
Depreciation and asset impairment		435 384	42 306	9.7%	29 986	6.9%	72 291	16.6%	(9 763)	6.9%	(407.1%)		
Finance charges		125 040	26 221	21.0%	9 358	7.5%	35 579	28.5%	9 454	14.8%	(1.0%)		
Bulk purchases		2 858 494	715 421	25.0%	645 993	22.4%	1 361 414	47.6%	491 733	50.1%	31.4%		
Other Materials		32	140	439.0%	1 938	6 094.0%	2 078	6 533.0%	-	-	(100.0%)		
Contractor services		315 046	65 383	20.8%	130 232	41.3%	195 615	62.1%	83 873	52.7%	55.3%		
Transfers and grants		277 897	26 796	9.6%	46 331	16.7%	73 127	26.3%	38 167	28.8%	21.4%		
Other expenditure		2 352 796	420 760	17.9%	455 093	19.3%	875 853	37.2%	449 964	31.2%	1.1%		
Loss on disposal of PPE		98 770	4 554	4.6%	11	-	4 565	4.6%	762	96.24%	(98.5%)		
<b>Surplus/(Deficit)</b>		<b>427 941</b>	<b>783 430</b>	<b>498 741</b>	<b>1 282 171</b>	<b>387 038</b>							
Transfers recognised - capital		1 337 807	263 310	19.7%	170 356	12.7%	433 666	32.4%	274 777	117.8%	(38.0%)		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 765 748</b>	<b>1 046 740</b>	<b>669 097</b>	<b>1 715 837</b>	<b>661 815</b>							
Taxation		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>1 765 748</b>	<b>1 046 740</b>	<b>669 097</b>	<b>1 715 837</b>	<b>661 815</b>							
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 765 748</b>	<b>1 046 740</b>	<b>669 097</b>	<b>1 715 837</b>	<b>661 815</b>							
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>		<b>1 765 748</b>	<b>1 046 740</b>	<b>669 097</b>	<b>1 715 837</b>	<b>661 815</b>							

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>2 630 521</b>	<b>407 707</b>	<b>15.5%</b>	<b>367 915</b>	<b>14.0%</b>	<b>775 623</b>	<b>29.5%</b>	<b>358 838</b>	<b>32.7%</b>	<b>2.5%</b>		
National Government		1 864 538	371 135	19.9%	298 478	16.0%	669 613	35.9%	223 179	32.0%	33.7%		
Provincial Government		63 858	-	-	1 324	2.1%	1 324	2.1%	-	-	(100.0%)		
District Municipality		-	-	-	-	-	-	-	-	-	-		
Other transfers and grants		-	-	-	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>		<b>1 928 396</b>	<b>371 138</b>	<b>19.2%</b>	<b>299 802</b>	<b>15.5%</b>	<b>670 937</b>	<b>34.8%</b>	<b>223 179</b>	<b>31.4%</b>	<b>34.3%</b>		
Borrowing		335 047	7 255	2.2%	19 247	5.7%	26 502	7.9%	2 748	2.3%	600.4%		
Internally generated funds		298 001	17 981	6.0%	44 737	15.0%	62 719	21.0%	104 509	57.2%	(57.2%)		
Public contribution and donations		69 076	11 335	16.4%	4 129	6.0%	15 465	22.4%	28 402	40.1%	(85.5%)		
<b>Capital Expenditure Standard Classification</b>		<b>2 630 521</b>	<b>355 369</b>	<b>13.5%</b>	<b>391 852</b>	<b>14.9%</b>	<b>747 221</b>	<b>28.4%</b>	<b>367 746</b>	<b>33.2%</b>	<b>6.6%</b>		
Governance and Administration		291 726	10 932	3.7%	6 011	2.1%	16 943	5.8%	27 758	18.6%	(78.3%)		
Executive & Council		23 246	6 571	28.3%	691	3.0%	7 262	31.2%	22 658	52.8%	(96.9%)		
Budget & Treasury Office		19 040	2 305	12.1%	2 680	14.1%	4 985	26.2%	324	6.6%	728.3%		
Corporate Services		249 440	2 056	.8%	2 640	1.1%	4 696	1.9%	4 777	4.9%	(44.7%)		
<b>Community and Public Safety</b>		<b>205 923</b>	<b>24 275</b>	<b>11.8%</b>	<b>26 022</b>	<b>12.6%</b>	<b>50 298</b>	<b>24.4%</b>	<b>14 108</b>	<b>14.7%</b>	<b>84.5%</b>		
Community & Social Services		48 214	13 699	28.4%	14 049	29.1%	27 748	57.6%	3 968	11.9%	254.1%		
Sport and Recreation		106 463	5 118	4.8%	6 162	5.8%	11 280	10.6%	962	4.7%	540.8%		
Public Safety		45 728	2 888	6.3%	1 342	2.9%	4 231	9.3%	5 950	18.7%	(77.4%)		
Housing		5 179	2 570	49.6%	4 470	86.3%	7 039	135.9%	3 229	-	38.4%		
Health		340	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>		<b>856 895</b>	<b>143 207</b>	<b>16.7%</b>	<b>126 917</b>	<b>14.8%</b>	<b>270 124</b>	<b>31.5%</b>	<b>188 297</b>	<b>55.9%</b>	<b>(32.6%)</b>		
Planning and Development		170 230	20 796	12.2%	10 016	5.9%	30 812	18.1%	15 828	52.3%	(36.7%)		
Road Transport		684 082	122 403	17.9%	116 817	17.1%	239 220	35.0%	172 388	56.7%	(32.2%)		
Environmental Protection		2 583	8	.3%	84	3.2%	92	3.6%	80	2.0%	4.2%		
<b>Trading Services</b>		<b>1 261 032</b>	<b>176 954</b>	<b>14.0%</b>	<b>232 903</b>	<b>18.5%</b>	<b>409 857</b>	<b>32.5%</b>	<b>137 521</b>	<b>27.0%</b>	<b>69.4%</b>		
Electricity		310 150	32 539	10.5%	58 573	18.9%	91 112	29.4%	18 317	19.8%	219.8%		
Water		459 814	58 392	12.7%	98 751	21.5%	157 143	34.2%	35 572	23.7%	177.6%		
Waste Water Management		419 390	84 434	20.1%	74 440	17.7%	158 874	37.9%	73 548	31.5%	1.2%		
Waste Management		71 678	1 590	2.2%	1 138	1.6%	2 728	3.8%	10 084	66.0%	(88.7%)		
Other		14 945	-	-	-	-	-	-	62	.7%	(100.0%)		

**Part 3: Cash Receipts and Payments**

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		2010/11			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	11 076 821	2 876 668	26.0%	2 259 607	20.4%	5 136 275	46.4%	2 549 150	34.5%	(11.4%)			
Ratepayers and other	6 375 111	1 381 979	21.7%	1 168 107	17.4%	2 490 087	39.1%	1 324 856	21.1%	(16.4%)			
Government - operating	2 066 237	1 002 977	33.6%	761 154	25.5%	1 764 152	59.1%	1 224 294	83.4%	(37.8%)			
Government - capital	1 545 485	448 591	29.0%	351 007	22.7%	799 599	51.7%	-	-	(100.0%)			
Interest	150 409	43 118	28.6%	39 337	26.1%	82 455	54.7%	-	-	(100.0%)			
Dividends	19 377	5	-	1	-	4	-	-	-	(100.0%)			
Payments	(6 176 472)	(2 301 230)	37.3%	(1 673 477)	21.1%	(3 975 001)	64.4%	(1 962 523)	42.0%	(14.7%)			
Suppliers and employees	(5 916 720)	(2 268 220)	38.7%	(1 648 550)	28.1%	(3 910 774)	64.8%	(1 965 302)	28.5%	(90.5%)			
Finance charges	(107 775)	(3 687)	3.4%	(4 874)	4.5%	(8 562)	7.9%	(1 081 694)	64.0%	(99.5%)			
Transfers and grants	(201 977)	(29 614)	14.7%	(20 052)	9.9%	(49 666)	24.6%	(15 654)	41.3%	28.1%			
<b>Net Cash from/(used) Operating Activities</b>	<b>4 900 348</b>	<b>575 143</b>	<b>11.7%</b>	<b>586 130</b>	<b>12.0%</b>	<b>1 161 274</b>	<b>23.7%</b>	<b>586 588</b>	<b>22.4%</b>	<b>(1%)</b>			
Cash Flow from Investing Activities													
Receipts	(178 026)	33 368	(18.7%)	13 460	(7.6%)	46 828	(26.3%)	(53 791)	3 164.6%	(125.0%)			
Proceeds on disposal of PPE	42 332	34	.1%	635	1.5%	669	1.6%	-	-	(100.0%)			
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	-	-	1 240	(7.6%)	14	1.5%	(100.0%)			
Decrease in other non-current receivables	31 377	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	(235 314)	32 093	(13.6%)	12 825	(5.5%)	44 918	(19.1%)	(53 805)	1 864.2%	(123.8%)			
Payments	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)			
Capital assets	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 678 732)</b>	<b>(252 971)</b>	<b>15.1%</b>	<b>(260 635)</b>	<b>15.5%</b>	<b>(513 606)</b>	<b>30.6%</b>	<b>(398 044)</b>	<b>108.6%</b>	<b>(34.5%)</b>			
Cash Flow from Financing Activities													
Receipts	(24 777)	(668)	2.7%	718	(2.9%)	50	(2%)	2 996	6.1%	(76.0%)			
Short term loans	(20 000)	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	(6 458)	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	11 676	(668)	(5.7%)	718	6.1%	50	4%	2 996	644.7%	(76.0%)			
Payments	(85 422)	(2 377)	2.8%	(3 949)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.2%)			
Repayment of borrowing	(85 422)	(2 377)	2.8%	(3 949)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.2%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(110 199)</b>	<b>(3 045)</b>	<b>2.8%</b>	<b>(3 242)</b>	<b>2.9%</b>	<b>(6 287)</b>	<b>5.7%</b>	<b>(6 734)</b>	<b>(63.8%)</b>	<b>(51.9%)</b>			
Net Increase/(Decrease) in cash held	3 111 417	319 128	10.3%	322 253	10.4%	641 381	20.6%	181 808	6.5%	72.2%			
Cash/cash equivalents at the year begin:	195 101	173 264	88.8%	492 393	252.4%	173 264	88.8%	193 417	78.0%	154.6%			
Cash/cash equivalents at the year end:	3 306 517	492 393	14.9%	814 645	24.6%	814 645	24.6%	375 225	7.3%	117.1%			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>											
Water	138 626	6.8%	119 056	5.9%	215 422	10.4%	1 556 494	76.7%	2 029 798	33.2%	-
Electricity	112 935	13.8%	193 244	23.7%	148 663	18.2%	361 986	44.3%	816 829	13.4%	-
Property Rates	106 931	8.9%	56 165	4.7%	263 757	21.8%	780 371	64.6%	1 207 224	19.8%	-
Sanitation	45 093	5.6%	30 277	3.8%	76 238	9.5%	649 418	81.1%	801 227	13.1%	-
Refuse Removal	24 217	4.2%	18 293	3.1%	80 323	13.8%	458 421	78.9%	581 254	9.5%	-
Other	17 424	2.6%	14 410	2.2%	91 125	13.6%	546 062	81.6%	669 020	11.0%	-
<b>Total By Income Source</b>	<b>445 226</b>	<b>7.3%</b>	<b>431 445</b>	<b>7.1%</b>	<b>875 729</b>	<b>14.3%</b>	<b>4 352 951</b>	<b>71.3%</b>	<b>6 105 351</b>	<b>100.0%</b>	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	50 819	11.6%	40 174	9.1%	198 950	45.2%	149 947	34.1%	439 890	7.2%	-
Business	137 224	15.2%	164 843	18.2%	154 014	17.0%	449 358	49.6%	905 439	14.8%	-
Households	219 869	5.4%	201 758	4.9%	471 253	11.5%	3 194 885	78.2%	4 087 795	67.0%	-
Other	37 283	5.5%	24 670	3.7%	51 512	7.7%	558 761	83.1%	612 227	11.0%	-
<b>Total By Customer Group</b>	<b>445 226</b>	<b>7.3%</b>	<b>431 445</b>	<b>7.1%</b>	<b>875 729</b>	<b>14.3%</b>	<b>4 352 951</b>	<b>71.3%</b>	<b>6 105 351</b>	<b>100.0%</b>	-

Source Local Government Database

1. All figures in this report are unaudited.

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	179 833	52.2%	22 523	6.5%	48 135	14.0%	93 942	27.3%	344 433	30.6%	-
Bulk Water	126	-	27 697	5.8%	31 955	6.7%	418 331	87.5%	478 109	42.5%	-
PAYE deductions	6 878	52.5%	481	3.7%	622	4.8%	5 108	39.0%	13 090	1.2%	-
VAT (output less input)	3 326	(152.3%)	(102)	4.7%	(224)	10.3%	(5 185)	237.3%	(2 185)	(2%)	-
Pensions / Retirement	5 889	38.6%	1 558	10.2%	802	5.3%	7 014	46.0%	15 262	1.4%	-
Loan repayments	15 526	90.7%	-	-	-	-	1 588	9.3%	17 114	1.5%	-
Trade Creditors	98 935	47.2%	38 207	18.2%	22 386	10.7%	49 973	23.9%	209 500	18.6%	-
Auditor-General	6 733	35.8%	1 382	7.4%	4 929	26.2%	5 747	30.6%	18 791	1.7%	-
Other	2 103	6.8%	2 973	9.6%	487	1.6%	25 291	82.0%	30 854	2.7%	-
<b>Total</b>	<b>319 350</b>	<b>28.4%</b>	<b>94 719</b>	<b>8.4%</b>	<b>109 090</b>	<b>9.7%</b>	<b>601 810</b>	<b>53.5%</b>	<b>1 124 969</b>	<b>100.0%</b>	

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	R thousands												
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>													
Property rates	76 219 720	20 574 315	27.0%	18 582 201	24.4%	39 156 516	51.4%	16 256 105	50.9%	14.3%			
Property rates - penalties and collection charges	12 674 982	3 336 131	26.3%	3 287 498	25.9%	6 623 629	52.3%	3 184 405	52.5%	3.2%			
Service charges - electricity revenue	184 020	32 739	17.8%	35 476	19.3%	68 215	37.1%	43 415	44.1%	(18.3%)			
Service charges - water revenue	30 889 767	9 225 982	29.8%	7 133 153	23.0%	16 359 135	52.8%	5 760 819	51.4%	23.8%			
Service charges - sanitation revenue	11 042 928	2 447 265	22.2%	2 653 239	24.0%	5 100 503	46.2%	2 455 167	50.1%	3.8%			
Service charges - refuse revenue	1 691 221	392 602	23.2%	403 011	23.8%	795 613	47.0%	313 212	51.5%	28.7%			
Service charges - other	1 739 860	328 608	18.9%	544 529	31.3%	873 138	50.2%	366 461	43.9%	48.6%			
Rental of facilities and equipment	498 940	225 032	45.1%	6 141	1.2%	231 174	46.3%	(79 952)	(140.0%)	(107.7%)			
Interest earned - investments	391 017	78 423	20.1%	73 976	18.9%	152 398	39.0%	76 176	24.4%	(2.9%)			
Interest earned - outstanding debtors	363 119	72 440	19.9%	88 144	24.3%	160 584	44.2%	126 818	43.0%	(30.5%)			
Dividends received	725 208	137 456	19.0%	149 973	20.7%	287 429	39.6%	136 621	31.9%	9.8%			
Fines	-	(0)	-	-	-	(0)	-	-	-	-			
Licences and permits	470 463	142 258	30.2%	165 279	35.1%	307 537	65.4%	154 091	46.6%	7.3%			
Agency services	177 896	28 253	15.9%	21 986	12.4%	50 240	28.2%	26 088	42.4%	(15.7%)			
Transfers recognised - operational	633 264	179 132	28.3%	177 726	28.1%	356 857	56.4%	146 319	53.4%	21.5%			
Other own revenue	12 112 672	3 341 865	27.6%	3 044 187	25.1%	6 386 051	52.7%	3 030 097	58.7%	.5%			
Gains on disposal of PPE	2 520 429	603 734	24.0%	374 265	31.6%	1 400 979	55.6%	416 372	34.3%	91.5%			
	3 933	639	60.9%	639	16.3%	3 034	77.1%	(4)	.9%	(15.668%)			
<b>Operating Expenditure</b>	<b>76 316 348</b>	<b>18 515 514</b>	<b>24.3%</b>	<b>17 507 523</b>	<b>22.9%</b>	<b>36 023 036</b>	<b>47.2%</b>	<b>15 659 018</b>	<b>49.2%</b>	<b>11.8%</b>			
Employee related costs	19 370 376	4 188 848	22.8%	4 760 487	26.9%	8 949 335	48.7%	4 312 267	50.4%	10.4%			
Remuneration of councillors	375 894	85 551	22.8%	59 904	25.5%	181 455	48.3%	71 430	44.6%	34.3%			
Debt impairment	4 668 227	1 024 941	22.2%	979 497	21.0%	2 016 638	43.2%	905 908	48.9%	8.1%			
Depreciation and asset impairment	4 889 455	1 107 727	22.7%	1 116 727	22.8%	2 224 455	45.5%	1 129 058	48.8%	(1.1%)			
Finance charges	2 851 261	544 053	19.1%	588 126	20.4%	1 132 178	39.7%	917 072	42.5%	(35.9%)			
Bulk purchases	27 354 458	8 474 070	31.0%	6 108 457	22.3%	14 584 727	53.3%	4 538 934	52.8%	34.6%			
Other Materials	657 755	147 147	68.0%	560 348	85.2%	1 007 495	153.2%	10 824	60.6%	5 077.1%			
Contractor services	6 386 238	1 148 229	18.0%	1 552 202	24.3%	2 700 431	42.3%	890 733	43.8%	74.3%			
Transfers and grants	580 128	66 830	11.5%	152 638	26.3%	219 468	37.8%	71 738	24.6%	112.8%			
Other expenditure	10 182 136	1 407 886	13.8%	1 589 949	15.6%	2 997 836	29.4%	2 808 804	40.3%	(43.4%)			
Loss on disposal of PPE	420	6 232	1 484.1%	2 787	663.7%	9 019	2147.8%	2 247	50.0%	24.1%			
<b>Surplus/(Deficit)</b>	<b>(96 629)</b>	<b>2 058 801</b>	<b>597 679</b>	<b>3 133 480</b>		<b>597 087</b>							
Transfers recognised - capital	5 640 330	295 814	5.2%	825 672	14.6%	1 121 487	19.9%	322 290	12.7%	156.2%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	-	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 543 701</b>	<b>2 354 622</b>		<b>1 900 345</b>		<b>4 254 966</b>		<b>919 377</b>					
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%			
<b>Surplus/(Deficit) after taxation</b>	<b>5 839 187</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 839 187</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>					
Share of surplus/(deficit) of associate	(5 514)	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>5 833 673</b>	<b>2 358 204</b>		<b>1 906 841</b>		<b>4 265 046</b>		<b>922 940</b>					

**Part 2: Capital Revenue and Expenditure**

		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
	R thousands												
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>													
National Government	10 125 458	940 982	9.3%	1 769 125	17.5%	2 710 107	26.8%	1 664 331	25.7%	6.3%			
Provincial Government	5 132 070	375 497	7.3%	943 015	18.4%	1 318 513	25.7%	333 416	17.3%	182.8%			
District Municipality	58 340	83 433	143.0%	69 576	119.3%	153 009	26.2%	124 991	30.2%	(44.3%)			
Other transfers and grants	11 036	-	-	-	-	-	-	-	-	-			
<b>Transfers recognised - capital</b>	<b>5 209 016</b>	<b>458 939</b>	<b>8.8%</b>	<b>1 013 579</b>	<b>19.5%</b>	<b>1 472 509</b>	<b>28.3%</b>	<b>458 407</b>	<b>19.4%</b>	<b>121.1%</b>			
Borrowing	3 409 203	434 052	12.7%	564 999	16.6%	999 052	29.3%	1 011 042	32.4%	(44.1%)			
Internally generated funds	912 605	39 618	4.3%	127 940	14.0%	167 559	18.4%	120 937	15.6%	5.8%			
Public contribution and donations	594 634	8 381	1.4%	62 606	10.5%	70 987	11.9%	73 945	40.8%	(15.3%)			
<b>Capital Expenditure Standard Classification</b>	<b>10 125 458</b>	<b>940 982</b>	<b>9.3%</b>	<b>1 769 126</b>	<b>17.5%</b>	<b>2 710 108</b>	<b>26.8%</b>	<b>1 664 331</b>	<b>25.7%</b>	<b>6.3%</b>			
<b>Governance and Administration</b>	<b>719 502</b>	<b>58 798</b>	<b>8.2%</b>	<b>1 013 085</b>	<b>10.3%</b>	<b>132 883</b>	<b>18.5%</b>	<b>56 063</b>	<b>17.0%</b>	<b>32.1%</b>			
Executive & Council	146 770	14 061	9.6%	12 204	8.3%	26 265	17.9%	2 038	7.0%	499.0%			
Budget & Treasury Office	243 244	7 504	3.1%	24 254	10.0%	31 758	13.1%	17 793	17.3%	36.3%			
Corporate Services	329 488	37 233	11.3%	37 627	11.4%	74 859	22.7%	36 232	22.1%	3.8%			
<b>Community and Public Safety</b>	<b>2 061 571</b>	<b>162 631</b>	<b>7.9%</b>	<b>387 605</b>	<b>18.8%</b>	<b>550 236</b>	<b>26.7%</b>	<b>285 262</b>	<b>26.9%</b>	<b>35.9%</b>			
Community & Social Services	290 278	21 547	7.4%	71 649	24.7%	93 197	32.1%	53 170	29.1%	34.8%			
Sport And Recreation	176 107	9 313	5.3%	22 503	12.8%	31 816	18.1%	42 846	35.5%	(47.5%)			
Public Safety	186 173	7 643	4.1%	18 777	10.1%	26 419	14.2%	32 289	23.4%	(41.8%)			
Housing	1 241 010	105 182	8.5%	235 663	19.0%	340 845	27.5%	126 524	24.4%	86.3%			
Health	168 004	18 945	11.3%	39 013	23.2%	57 959	34.5%	30 433	27.0%	28.2%			
<b>Economic and Environmental Services</b>	<b>3 009 155</b>	<b>227 500</b>	<b>7.6%</b>	<b>527 403</b>	<b>17.5%</b>	<b>754 903</b>	<b>25.1%</b>	<b>592 502</b>	<b>26.0%</b>	<b>(11.0%)</b>			
Planning and Development	333 876	16 353	4.9%	37 707	11.3%	54 060	16.2%	56 774	15.2%	(33.6%)			
Road Transport	2 647 295	210 414	7.9%	488 762	18.5%	699 175	26.4%	534 668	29.7%	(8.6%)			
Environmental Protection	27 985	734	2.6%	935	3.3%	1 668	6.0%	1 060	5.6%	(11.9%)			
<b>Trading Services</b>	<b>4 286 880</b>	<b>483 205</b>	<b>11.3%</b>	<b>777 277</b>	<b>18.1%</b>	<b>1 260 482</b>	<b>29.4%</b>	<b>723 772</b>	<b>26.1%</b>	<b>7.4%</b>			
Electricity	1 913 030	256 149	13.4%	299 665	15.7%	555 813	29.1%	333 562	27.2%	(10.2%)			
Water	925 941	88 103	9.5%	203 184	21.9%	291 287	31.5%	192 762	31.5%	5.4%			
Waste Water Management	1 199 522	99 793	8.3%	229 420	19.1%	329 213	27.4%	170 642	21.9%	34.4%			
Waste Management	248 387	39 160	15.6%	45 009	18.1%	84 169	33.9%	26 806	17.5%	67.9%			
Other	48 350	8 848	18.3%	2 756	5.7%	11 604	24.0%	6 732	19.3%	(59.1%)			

### Part 3: Cash Receipts and Payments

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		2010/11			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	75 248 489	17 315 439	23.0%	20 016 847	26.6%	37 332 285	49.6%	16 476 928	52.1%	21.5%			
Ratepayers and other	58 949 903	13 330 392	22.6%	15 627 773	26.5%	28 951 165	49.1%	12 462 724	51.1%	25.4%			
Government - operating	10 518 546	3 504 376	33.3%	3 130 219	29.8%	6 634 595	63.1%	3 641 699	65.9%	(14.0%)			
Interest - capital	5 178 988	278 675	5.4%	1 030 108	19.9%	1 308 783	25.3%	193 678	11.5%	431.9%			
Dividends	601 452	201 995	33.6%	228 747	38.0%	430 742	71.6%	178 826	29.7%	27.9%			
Payments	(64 410 623)	(18 266 304)	28.3%	(15 999 909)	24.0%	(64 264 204)	53.0%	(13 100 519)	51.1%	21.4%			
Social and employees	(61 310 557)	(17 538 491)	28.6%	(12 470)	25.1%	(32 920 941)	53.7%	(8 796 278)	40.7%	75.2%			
Finance charges	(2 922 670)	(655 210)	22.4%	(479 487)	14.4%	(1 134 699)	38.8%	(4 147 497)	260.2%	(88.4%)			
Transfers and grants	(376 835)	(72 601)	19.3%	(107 923)	28.6%	(180 424)	47.9%	(236 744)	55.4%	(54.5%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>16 638 428</b>	<b>(950 866)</b>	<b>(8.9%)</b>	<b>4 016 867</b>	<b>37.8%</b>	<b>3 066 001</b>	<b>28.8%</b>	<b>3 296 409</b>	<b>15.7%</b>	<b>21.9%</b>			
Cash Flow from Investing Activities													
Receipts	(1 175 293)	110 660	(9.4%)	200 477	(17.1%)	311 137	(26.5%)	(117 114)	17.7%	(271.2%)			
Proceeds on disposal of PPE	647	11 802	1824.2%	17 758	2 744.7%	29 560	4 568.8%	15 827	101.8%	12.2%			
Decrease in non-current debtors	274 358	78 753	28.7%	132 347	48.2%	211 100	76.9%	14 316	1 685.5%	824.5%			
Decrease in other non-current receivables	46 659	(194 486)	(416.8%)	107 334	230.0%	(87 153)	(186.8%)	503	21 218.2%	(866.6%)			
Decrease (increase) in non-current investments	(1 496 957)	214 592	(14.3%)	(56 962)	3.8%	157 630	(10.5%)	(147 761)	(41.4%)	(61.4%)			
Payments	(5 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%			
Capital assets	(9 547 543)	(666 925)	7.0%	(1 697 444)	17.8%	(2 364 369)	24.8%	(1 605 246)	35.3%	5.7%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 722 836)</b>	<b>(556 264)</b>	<b>5.2%</b>	<b>(1 496 967)</b>	<b>14.0%</b>	<b>(2 053 231)</b>	<b>19.1%</b>	<b>(1 722 360)</b>	<b>36.2%</b>	<b>(13.1%)</b>			
Cash Flow from Financing Activities													
Receipts	3 355 092	763 394	22.8%	938 930	28.0%	1 702 324	50.7%	1 352 496	136.9%	(30.6%)			
Short term loans	721 595	-	-	917 100	2.6%	1 639 295	1 079 192	11 552.5%	(15.0%)				
Borrowing long term/financing	2 304 400	22 270	7.7%	6 703	2.6%	20 979	9%	260 963	20.0%	(97.4%)			
Increase (decrease) in consumer deposits	59 492	19 524	38.7%	14 526	28.8%	34 050	67.4%	12 341	159.1%	17.7%			
Payments	(1 028 177)	(307 450)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	(68.1%)			
Repayment of borrowing	(1 028 177)	(307 450)	29.9%	(1 225 908)	119.2%	(1 533 359)	149.1%	(729 244)	101.9%	(68.1%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>2 326 916</b>	<b>455 943</b>	<b>19.6%</b>	<b>(286 978)</b>	<b>(12.3%)</b>	<b>168 965</b>	<b>7.3%</b>	<b>623 252</b>	<b>159.4%</b>	<b>(146.0%)</b>			
Net Increase/(Decrease) in cash held	2 242 508	(1 051 180)	(46.4%)	2 232 922	99.6%	1 181 735	52.7%	2 197 301	100.6%	1.6%			
Cash/cash equivalents at the year begin:	3 211 644	3 054 430	95.1%	2 003 242	62.4%	3 054 430	95.1%	1 812 547	72.2%	10.5%			
Cash/cash equivalents at the year end:	5 454 151	2 003 242	36.7%	4 236 165	77.7%	4 236 165	77.7%	4 009 848	84.4%	5.6%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>											
Water	885 190	10.5%	341 540	4.1%	280 535	3.3%	6 908 094	82.1%	8 415 359	25.3%	44 255
Electricity	2 074 281	28.9%	566 278	7.9%	394 838	5.5%	4 130 283	57.6%	7 167 679	21.6%	2 415
Property Rates	1 084 494	16.2%	235 635	3.5%	(324 392)	(4.8%)	5 700 576	85.1%	6 696 313	20.2%	15 869
Sanitation	887 120	27.8%	(395 429)	(12.4%)	108 943	3.4%	2 588 811	81.2%	3 189 448	9.6%	3 090
Refuse Removal	210 596	9.2%	86 436	3.8%	74 442	3.3%	1 914 125	83.7%	2 285 599	6.9%	4 577
Other	299 161	5.5%	119 783	2.2%	90 850	1.7%	4 951 422	90.7%	5 461 417	16.4%	72 155
<b>Total By Income Source</b>	<b>5 440 841</b>	<b>16.4%</b>	<b>954 244</b>	<b>2.9%</b>	<b>627 220</b>	<b>1.9%</b>	<b>26 193 510</b>	<b>78.9%</b>	<b>33 215 815</b>	<b>100.0%</b>	<b>142 361</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	106 268	14.3%	78 640	10.6%	58 815	7.9%	500 755	67.3%	744 478	2.2%	194
Business	2 182 178	24.4%	541 705	6.1%	(112 377)	(1.3%)	6 536 362	70.8%	8 947 867	26.9%	1 578
Households	2 793 693	12.8%	303 454	1.4%	658 160	3.0%	18 073 067	82.8%	21 828 375	65.7%	102 387
Other	358 702	21.2%	30 444	1.8%	22 621	1.3%	1 283 327	75.7%	1 695 095	5.1%	38 202
<b>Total By Customer Group</b>	<b>5 440 841</b>	<b>16.4%</b>	<b>954 244</b>	<b>2.9%</b>	<b>627 220</b>	<b>1.9%</b>	<b>26 193 510</b>	<b>78.9%</b>	<b>33 215 815</b>	<b>100.0%</b>	<b>142 361</b>

Source Local Government Database

1. All figures in this report are unaudited.

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	991 309	97.0%	30 379	3.0%	-	-	-	-	1 021 688	29.4%	
Bulk Water	316 664	96.0%	13 244	4.0%	-	-	-	-	329 908	9.5%	
PAYE deductions	62 809	100.0%	-	-	-	-	-	-	62 809	1.8%	
VAT (output less input)	(420)	3.2%	(967)	7.3%	(592)	4.5%	(11 251)	85.0%	(13 230)	(4.4%)	
Pensions / Retirement	72 960	100.0%	-	-	-	-	-	-	72 960	2.1%	
Loan repayments	191 307	100.0%	-	-	-	-	-	-	191 307	5.5%	
Trade Creditors	673 295	96.1%	8 455	1.2%	916	.1%	17 820	2.5%	700 487	20.1%	
Auditor-General	10 189	100.0%	-	-	-	-	-	-	10 189	.3%	
Other	1 094 976	99.3%	28	-	0	-	7 400	.7%	1 102 405	31.7%	
<b>Total</b>	<b>3 413 088</b>	<b>98.1%</b>	<b>51 139</b>	<b>1.5%</b>	<b>325</b>	<b>-</b>	<b>13 969</b>	<b>.4%</b>	<b>3 478 521</b>	<b>100.0%</b>	

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>37 116 880</b>	<b>9 853 880</b>	<b>26.5%</b>	<b>9 042 322</b>	<b>24.4%</b>	<b>18 896 202</b>	<b>50.9%</b>	<b>7 384 961</b>	<b>50.9%</b>	<b>22.4%</b>		
Property rates		6 487 227	1 662 610	25.6%	1 996 468	30.8%	3 659 078	56.4%	1 414 291	52.3%	41.2%		
Property rates - penalties and collection charges		218 159	48 013	22.0%	55 747	25.6%	103 760	47.6%	50 482	41.4%	10.4%		
Service charges - electricity revenue		12 678 894	3 228 161	25.5%	3 080 353	24.3%	6 308 514	49.8%	2 458 758	50.4%	25.3%		
Service charges - water revenue		3 504 277	722 630	20.6%	764 789	21.8%	1 487 419	42.4%	726 659	48.3%	5.2%		
Service charges - sanitation revenue		1 050 709	198 608	18.9%	237 073	22.6%	435 680	41.5%	212 344	48.9%	11.6%		
Service charges - refuse revenue		728 239	214 230	29.4%	216 167	29.7%	430 397	59.1%	197 145	54.3%	9.6%		
Service charges - other		575 237	75 602	13.1%	50 018	8.7%	125 620	21.8%	84 196	26.4%	(40.6%)		
Rental of facilities and equipment		386 722	93 416	24.2%	135 050	34.9%	228 466	59.1%	117 170	42.3%	15.3%		
Interest earned - external investments		414 217	85 943	20.7%	94 300	22.8%	180 243	43.5%	61 546	33.0%	53.2%		
Interest earned - outstanding debtors		178 690	54 566	30.5%	42 388	23.7%	96 954	54.3%	23 184	39.4%	82.8%		
Dividends received		-	-	-	-	-	-	-	(1 009)	-	(100.0%)		
Fines		152 907	26 055	17.0%	26 334	17.2%	52 389	34.3%	41 805	32.1%	(37.0%)		
Licences and permits		111 543	24 701	22.1%	25 609	23.0%	50 310	45.1%	22 306	42.2%	14.8%		
Agency services		6 879	4 520	65.7%	4 466	64.9%	8 986	130.6%	4 323	45.8%	3.3%		
Transfers recognised - operational		7 168 026	2 649 125	37.0%	1 941 312	27.1%	4 590 437	64.0%	1 277 151	53.9%	52.0%		
Other own revenue		3 391 495	751 506	22.2%	63 326	10.7%	1 114 832	32.9%	694 360	57.6%	(47.7%)		
Gains on disposal of PPE		63 660	14 194	22.3%	8 924	14.0%	23 118	36.3%	248	38.7%	3 502 41%		
<b>Operating Expenditure</b>		<b>37 860 475</b>	<b>8 165 282</b>	<b>21.6%</b>	<b>8 306 582</b>	<b>21.9%</b>	<b>16 471 863</b>	<b>43.5%</b>	<b>7 562 578</b>	<b>45.2%</b>	<b>9.8%</b>		
Employee related costs		9 465 074	2 192 307	23.3%	2 540 899	26.8%	4 733 197	50.0%	2 389 229	50.2%	6.7%		
Remuneration of councillors		645 390	109 050	23.4%	103 490	22.2%	212 540	45.7%	93 969	45.0%	10.1%		
Debt impairment		785 784	58 774	7.5%	79 892	10.2%	138 666	17.6%	55 402	6.8%	44.2%		
Depreciation and asset impairment		2 893 496	668 598	23.1%	703 326	24.3%	1 371 924	47.4%	431 423	37.7%	63.0%		
Finance charges		1 481 974	215 067	14.5%	251 146	17.0%	466 513	31.5%	372 791	46.7%	(22.4%)		
Bulk purchases		10 739 815	2 957 256	27.4%	2 292 915	21.3%	5 250 172	48.7%	1 840 635	48.9%	24.6%		
Other Materials		212 751	24 913	11.7%	59 934	28.2%	84 847	39.9%	10 171	38.8%	489.2%		
Contractor services		3 523 544	653 396	18.5%	786 764	22.3%	1 440 160	40.9%	331 045	38.8%	137.7%		
Transfers and grants		453 463	82 705	18.2%	139 162	30.7%	221 867	48.9%	141 694	42.8%	(1.8%)		
Other expenditure		7 511 586	1 203 083	16.0%	1 348 551	18.0%	2 551 634	34.0%	1 902 893	42.6%	(29.1%)		
Loss on disposal of PPE		287 397	133	-	211	1%	344	1%	2 326	33.9%	(90.0%)		
<b>Surplus/(Deficit)</b>		<b>(743 955)</b>	<b>1 688 598</b>	<b>15.5%</b>	<b>735 741</b>	<b>2 424 339</b>	<b>(177 617)</b>						
Transfers recognised - capital		4 362 866	678 127	15.5%	795 210	18.2%	1 473 337	33.8%	498 219	27.2%	59.6%		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		43 689	-	-	-	-	-	-	142	4.4%	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 745</b>				
Taxation		-	-	-	-	-	-	-	(506)	-	(100.0%)		
<b>Surplus/(Deficit) after taxation</b>		<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 239</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 662 961</b>	<b>2 366 725</b>		<b>1 530 951</b>		<b>3 897 676</b>		<b>320 239</b>				
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	(100.0%)		
<b>Surplus/(Deficit) for the year</b>		<b>3 662 961</b>	<b>2 366 725</b>		<b>1 531 306</b>		<b>3 898 031</b>		<b>320 239</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>10 176 063</b>	<b>1 181 591</b>	<b>11.6%</b>	<b>1 661 630</b>	<b>16.3%</b>	<b>2 843 221</b>	<b>27.9%</b>	<b>2 009 367</b>	<b>34.6%</b>	<b>(17.3%)</b>		
National Government		5 603 664	772 196	13.8%	894 926	16.0%	1 667 122	29.8%	1 146 867	37.2%	(22.0%)		
Provincial Government		643 316	37 175	5.6%	227 765	35.4%	264 940	41.2%	13 019	19.2%	1 649.4%		
District Municipality		19 337	-	-	-	-	-	-	-	-	-		
Other transfers and grants		29 417	-	-	5 211	17.7%	5 211	17.7%	-	-	(100.0%)		
<b>Transfers recognised - capital</b>		<b>4 295 735</b>	<b>809 372</b>	<b>12.9%</b>	<b>1 129 702</b>	<b>17.9%</b>	<b>1 937 273</b>	<b>30.8%</b>	<b>1 159 886</b>	<b>36.8%</b>	<b>(2.8%)</b>		
Borrowing		723 525	22 440	3.1%	28 533	3.9%	50 793	7.0%	60 686	15.8%	(53.3%)		
Internally generated funds		3 005 784	343 061	11.4%	497 534	16.6%	840 594	28.0%	744 283	33.8%	(33.2%)		
Public contributions and donations		151 020	6 718	4.4%	7842	5.2%	14 560	9.6%	44 513	46.8%	(82.4%)		
<b>Capital Expenditure Standard Classification</b>		<b>10 176 063</b>	<b>1 162 913</b>	<b>11.4%</b>	<b>1 654 982</b>	<b>16.3%</b>	<b>2 817 894</b>	<b>27.7%</b>	<b>2 012 794</b>	<b>32.5%</b>	<b>(17.8%)</b>		
<b>Governance and Administration</b>		<b>1 113 014</b>	<b>136 077</b>	<b>12.2%</b>	<b>162 261</b>	<b>14.6%</b>	<b>298 338</b>	<b>26.8%</b>	<b>186 794</b>	<b>36.2%</b>	<b>(13.1%)</b>		
Executive & Council		638 962	81 186	12.7%	114 445	17.9%	195 631	30.6%	104 576	57.5%	9.4%		
Budget & Treasury Office		97 441	10 166	10.4%	25 620	26.3%	35 786	36.7%	45 283	52.7%	(43.4%)		
Corporate Services		376 611	44 725	11.9%	22 196	5.9%	66 921	17.8%	36 935	16.9%	(39.9%)		
<b>Community and Public Safety</b>		<b>2 036 506</b>	<b>244 730</b>	<b>12.0%</b>	<b>291 406</b>	<b>14.3%</b>	<b>536 136</b>	<b>26.3%</b>	<b>587 684</b>	<b>48.5%</b>	<b>(50.4%)</b>		
Community & Social Services		201 394	23 052	11.4%	26 200	13.0%	49 252	24.5%	49 550	21.0%	(47.1%)		
Sport And Recreation		58 001	5 027	8.7%	3 649	6.3%	8 676	15.0%	10 332	22.7%	(64.7%)		
Public Safety		118 469	2 982	2.5%	3 839	3.2%	6 821	5.8%	122 854	37.8%	(96.9%)		
Housing		1 618 250	211 987	13.1%	252 704	15.6%	464 691	28.7%	404 080	46.2%	(37.5%)		
Health		40 393	1 681	4.2%	5 014	12.4%	6 695	16.6%	866	7.2%	479.2%		
<b>Economic and Environmental Services</b>		<b>2 288 898</b>	<b>309 318</b>	<b>13.5%</b>	<b>416 992</b>	<b>18.2%</b>	<b>726 310</b>	<b>31.7%</b>	<b>350 013</b>	<b>22.2%</b>	<b>19.1%</b>		
Planning and Development		713 541	84 150	11.8%	124 962	17.5%	209 112	29.3%	122 193	20.9%	2.3%		
Road Transport		1 574 580	225 166	14.3%	291 862	18.5%	517 028	32.8%	227 813	22.8%	28.1%		
Environmental Protection		776	2	.3%	168	21.7%	170	21.9%	8	57.3%	1 967.8%		
<b>Trading Services</b>		<b>4 676 713</b>	<b>465 272</b>	<b>9.9%</b>	<b>781 724</b>	<b>16.7%</b>	<b>1 246 996</b>	<b>26.7%</b>	<b>887 039</b>	<b>30.1%</b>	<b>(11.9%)</b>		
Electricity		1 315 552	105 588	8.0%	183 755	14.0%	289 343	22.0%	138 776	18.1%	32.4%		
Water		1 731 948	202 126	11.7%	308 402	17.8%	510 529	29.5%	481 138	35.7%	(35.9%)		
Waste Water Management		1 441 033	142 301	9.9%	260 291	18.1%	402 592	27.9%	252 875	33.5%	2.9%		
Waste Management		188 180	15 256	8.1%	29 277	15.6%	44 532	23.7%	14 250	15.9%	105.4%		
Other		60 932	7516	12.3%	2 598	4.3%	10 114	16.6%	1 264	10.7%	105.6%		

### Part 3: Cash Receipts and Payments

R thousands		Budget	2011/12				2010/11				Q2 of 2010/11 to Q2 of 2011/12	
			Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
				Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities												
Receipts	42 566 260	12 638 599	29.7%	11 163 019	26.2%	23 801 618	55.9%	10 352 739	59.3%	7.8%		
Ratepayers and other	29 699 563	9 128 932	30.7%	7 255 049	24.4%	16 383 981	55.2%	7 023 526	55.5%	3.3%		
Government - operating	7 124 963	2 496 629	35.1%	3 073 593	43.1%	5 572 223	78.2%	3 190 552	100.1%	(3.7%)		
Interest - capital	5 202 123	738 819	14.2%	726 080	14.0%	1 464 879	28.2%	124 844	7.7%	481.6%		
Dividends	539 408	272 216	50.5%	108 317	20.1%	380 535	70.5%	13 816	7.5%	684.0%		
Payments	(31 492 480)	(10 676 271)	31.7%	(9 305 914)	22.6%	(19 923 145)	50.3%	(8 289 950)	55.2%	12.3%		
Social security and employees	(31 529 623)	(10 337 076)	32.6%	(9 044 490)	26.7%	(19 381 540)	61.5%	(4 017 125)	31.1%	15.1%		
Finance charges	(1 551 162)	(252 198)	16.3%	(206 332)	13.3%	(454 527)	29.6%	(4 202 822)	282.2%	(95.1%)		
Transfers and grants	(611 902)	(87 006)	14.2%	(55 652)	9.0%	(142 058)	23.2%	(69 007)	27.5%	(20.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>8 873 573</b>	<b>1 962 328</b>	<b>22.1%</b>	<b>1 857 145</b>	<b>20.9%</b>	<b>3 819 472</b>	<b>43.0%</b>	<b>2 063 785</b>	<b>58.9%</b>	<b>(10.0%)</b>		
Cash Flow from Investing Activities												
Receipts	(173 304)	370 458	(213.8%)	694 420	(400.7%)	1 064 878	(614.5%)	(388 344)	(101.6%)	(278.8%)		
Proceeds from disposal of PPE	22 254	48 276	216.9%	5 257	23.6%	53 533	240.6%	11 380	48.0%	(53.8%)		
Decrease in non-current debtors	(6 302)	1 078	(17.1%)	-	-	1 078	(17.1%)	12 754	110.8%	(100.0%)		
Decrease in other non-current receivables	(32 585)	(8 047)	24.7%	(12 461)	38.2%	(20 508)	62.9%	-	64.9%	(100.0%)		
Decrease (increase) in non-current investments	(156 671)	329 151	(210.1%)	701 624	(447 890)	1 030 775	(657.9%)	(412 478)	(156.2%)	(270.1%)		
Payments	(8 879 201)	(1 390 454)	15.7%	(1 249 049)	14.1%	(2 639 503)	29.7%	(1 250 608)	36.0%	(1%)		
Capital assets	(8 879 201)	(1 390 454)	15.7%	(1 249 049)	14.1%	(2 639 503)	29.7%	(1 250 608)	36.0%	(1%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 052 505)</b>	<b>(1 019 996)</b>	<b>11.3%</b>	<b>(554 629)</b>	<b>6.1%</b>	<b>(1 574 625)</b>	<b>17.4%</b>	<b>(1 638 952)</b>	<b>40.3%</b>	<b>(66.2%)</b>		
Cash Flow from Financing Activities												
Receipts	2 633 040	29 072	1.1%	4 269	.2%	33 341	1.3%	43 651	38.4%	(90.2%)		
Short term loans	17 321	-	-	-	-	-	-	39 000	1 006.5%	(100.0%)		
Borrowing long term/financing	2 979 741	27 853	1.1%	133	-	27 986	1.1%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	29 944	1 219	4.1%	4 136	13.8%	5 355	17.9%	4 451	6.7%	(11.1%)		
Payments	(819 493)	(185 644)	22.7%	(128 741)	15.7%	(314 404)	38.4%	(234 693)	50.3%	(45.1%)		
Repayment of borrowing	(819 493)	(185 644)	22.7%	(128 741)	15.7%	(314 404)	38.4%	(234 693)	50.3%	(45.1%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>1 813 547</b>	<b>(156 592)</b>	<b>(8.6%)</b>	<b>(124 429)</b>	<b>(6.9%)</b>	<b>(281 063)</b>	<b>(15.5%)</b>	<b>(190 954)</b>	<b>34.5%</b>	<b>(34.8%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>1 634 615</b>	<b>785 740</b>	<b>48.1%</b>	<b>1 178 044</b>	<b>72.1%</b>	<b>1 963 784</b>	<b>120.1%</b>	<b>233 879</b>	<b>479.7%</b>	<b>403.7%</b>		
Cash/cash equivalents at the year begin:	4 992 754	4 425 877	88.6%	5 211 617	104.4%	4 425 877	88.6%	3 564 070	77.6%	46.2%		
Cash/cash equivalents at the year end:	6 627 368	5 211 617	78.6%	6 389 661	96.4%	6 389 661	96.4%	3 797 949	101.3%	68.2%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	286 965	10.5%	112 373	4.1%	90 801	3.3%	2 248 404	82.1%	2 738 543	27.0%	222 077	8.1%
Electricity	1 028 676	69.4%	105 200	7.1%	39 634	2.7%	309 337	20.9%	1 482 846	14.6%	310	-
Property Rates	366 744	10.5%	279 562	8.0%	125 360	3.6%	2 736 995	78.0%	3 508 662	34.6%	110	-
Sanitation	102 253	2.9%	32 527	7.3%	31 534	7.1%	279 563	62.7%	445 877	4.4%	184	-
Refuse Removal	30 181	12.4%	12 421	5.1%	8 967	3.7%	192 045	78.8%	243 615	2.4%	18	-
Other	(160 212)	(9.2%)	56 429	3.3%	51 099	2.9%	1 787 060	103.0%	1 734 377	17.1%	11 656	7%
<b>Total By Income Source</b>	<b>1 654 607</b>	<b>16.3%</b>	<b>598 512</b>	<b>5.9%</b>	<b>347 396</b>	<b>3.4%</b>	<b>7 553 405</b>	<b>74.4%</b>	<b>10 153 920</b>	<b>100.0%</b>	<b>234 355</b>	<b>2.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	95 391	9.8%	57 533	5.9%	24 910	2.6%	793 531	81.7%	971 364	9.6%	46 323	4.8%
Business	851 584	58.2%	83 905	5.7%	43 892	3.0%	482 796	33.0%	1 462 179	14.4%	69 267	4.7%
Households	619 298	12.8%	212 722	4.4%	145 456	3.0%	3 864 839	79.8%	4 842 315	47.7%	116 796	2.4%
Other	88 332	3.1%	244 352	8.5%	133 138	4.6%	2 412 240	83.8%	2 878 062	28.3%	1 970	1%
<b>Total By Customer Group</b>	<b>1 654 607</b>	<b>16.3%</b>	<b>598 512</b>	<b>5.9%</b>	<b>347 396</b>	<b>3.4%</b>	<b>7 553 405</b>	<b>74.4%</b>	<b>10 153 920</b>	<b>100.0%</b>	<b>234 355</b>	<b>2.3%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>												
Bulk Electricity	571 240	100.0%	-	-	-	-	-	-	571 240	32.0%		
Bulk Water	138 208	96.6%	4 906	3.4%	-	-	-	-	143 114	8.0%		
PAYE deductions	86 433	100.0%	-	-	-	-	-	-	86 433	4.8%		
VAT (output less input)	12 983	100.0%	-	-	-	-	-	-	12 983	.7%		
Pensions / Retirement	90 705	100.0%	-	-	-	-	-	-	90 705	5.1%		
Loan repayments	19 967	100.0%	-	-	-	-	-	-	19 967	1.1%		
Trade Creditors	668 646	92.8%	18 005	2.5%	5 999	.8%	27 633	3.8%	720 282	40.3%		
Auditor-General	2 417	76.1%	759	23.9%	-	-	-	-	3 176	2%		
Other	107 232	77.8%	16 812	12.2%	3 168	2.3%	10 591	7.7%	137 803	7.7%		
<b>Total</b>	<b>1 697 830</b>	<b>95.1%</b>	<b>40 482</b>	<b>2.3%</b>	<b>9 167</b>	<b>.5%</b>	<b>38 224</b>	<b>2.1%</b>	<b>1 785 703</b>	<b>100.0%</b>		

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

## Part1: Operating Revenue and Expenditure

R thousands	2011/12						2010/11		
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>9 577 487</b>	<b>2 757 204</b>	<b>28.8%</b>	<b>2 381 073</b>	<b>24.9%</b>	<b>5 138 277</b>	<b>53.6%</b>	<b>2 747 410</b>	<b>71.6%</b>
Property rates	694 794	200 252	28.8%	173 033	24.9%	378 285	53.7%	168 212	58.7%
Property rates - penalties and collection charges	3 708	1 673	45.1%	2 198	59.3%	3 871	104.4%	2 146	2.9%
Service charges - electricity revenue	1 497 740	510 903	30.1%	426 301	25.1%	937 204	55.2%	332 943	24.6%
Service charges - water revenue	513 360	90 482	17.6%	121 959	23.8%	212 441	41.4%	91 170	49.5%
Service charges - sanitation revenue	125 921	25 818	20.5%	28 057	22.3%	53 875	42.8%	29 670	50.7%
Service charges - refuse revenue	144 007	36 083	25.1%	37 254	25.9%	73 336	50.9%	33 939	49.7%
Service charges - other	69 109	17 425	25.2%	19 995	28.9%	37 419	54.1%	5 004	6.7%
Rental of facilities and equipment	9 510	6 388	67.2%	2 671	28.1%	9 060	95.3%	3 036	34.6%
Interest earned - external investments	106 264	18 514	17.4%	19 434	18.3%	37 948	35.7%	27 072	74.0%
Interest earned - outstanding debtors	126 217	31 055	24.6%	48 780	38.6%	79 835	63.3%	27 251	44.8%
Dividends received	-	1 138	-	388	-	1 526	-	-	(100.0%)
Fines	28 843	7 337	25.4%	7 307	25.3%	14 644	50.8%	5 798	24.4%
Licences and permits	102 145	21 423	21.0%	23 661	23.2%	45 085	44.1%	19 716	46.1%
Agency services	72 803	15 617	21.5%	23 302	32.0%	38 920	53.5%	15 474	54.3%
Transfers recognised - operational	4 993 337	1 694 693	33.9%	1 388 112	27.8%	3 082 805	61.7%	1 733 696	92.5%
Other own revenue	872 488	76 770	8.8%	56 619	6.5%	133 389	15.3%	247 255	53.6%
Gains on disposal of PPE	17 240	1 631	9.5%	2 001	11.6%	3 632	21.1%	5 029	137.4%
<b>Operating Expenditure</b>	<b>8 684 086</b>	<b>1 672 196</b>	<b>19.3%</b>	<b>1 765 594</b>	<b>20.3%</b>	<b>3 437 790</b>	<b>39.6%</b>	<b>2 014 807</b>	<b>49.1%</b>
Employee related costs	2 810 105	613 637	21.8%	645 052	23.0%	1 258 490	44.9%	713 592	52.2%
Remuneration of councillors	291 026	59 983	20.6%	61 418	21.1%	121 401	41.7%	62 022	47.2%
Debt impairment	130 194	33	-	177	1%	210	2%	2 404	2.0%
Depreciation and asset impairment	565 049	47 126	8.3%	49 781	8.8%	96 907	17.2%	25 949	12.3%
Finance charges	70 958	5 284	7.4%	17 461	24.6%	22 745	32.1%	7 735	28.1%
Bulk purchases	1 533 762	413 202	26.9%	333 763	21.8%	746 965	48.7%	301 077	52.3%
Other Materials	120 559	32 864	27.3%	14 808	12.3%	47 672	39.5%	70 822	114.5%
Contracts services	258 937	47 972	18.5%	64 581	24.9%	112 554	43.5%	43 037	26.8%
Transfers and grants	69 720	8 631	12.4%	15 787	22.6%	24 417	35.0%	15 462	19.0%
Other expenditure	2 833 776	437 757	15.4%	562 493	19.9%	1 000 450	35.3%	772 708	54.0%
Loss on disposal of PPE	-	5 706	-	72	-	5 778	-	9 2%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>893 401</b>	<b>1 085 008</b>		<b>615 479</b>		<b>1 700 487</b>		<b>732 603</b>	
Transfers recognised - capital	1 643 289	596 950	36.3%	276 784	16.8%	873 734	53.2%	1 014 224	120.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	710	-	-	-	710	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 536 689</b>	<b>1 682 667</b>		<b>892 263</b>		<b>2 574 930</b>		<b>1 746 827</b>	
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 536 689</b>	<b>1 682 667</b>		<b>892 263</b>		<b>2 574 930</b>		<b>1 746 827</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 536 689</b>	<b>1 682 667</b>		<b>892 263</b>		<b>2 574 930</b>		<b>1 746 827</b>	
Share of surplus/(deficit) of associate	-	(433)	-	(582)	-	(1 015)	-	0	(58 208 300.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 536 689</b>	<b>1 682 235</b>		<b>891 661</b>		<b>2 573 916</b>		<b>1 746 827</b>	

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	11 262 885	3 433 871	30.5%	2 895 932	25.7%	6 329 803	56.2%	3 214 245	75.8%	(9.9%)			
Ratepayers and other	3 833 126	937 699	24.5%	1 138 366	29.7%	2 075 975	54.2%	1 240 949	67.8%	(8.3%)			
Government - operating	5 138 428	1 951 199	38.0%	1 521 855	29.6%	3 472 995	67.6%	1 474 995	84.8%	3.2%			
Interest - capital	2 121 523	503 952	23.7%	194 207	9.2%	697 759	32.9%	486 043	67.1%	(0.9%)			
Interest	169 807	41 571	24.5%	41 583	82.0%	82 074	48.9%	12 257	30.1%	238.6%			
Dividends				0		0				(100.0%)			
Payments	(6 953 730)	(1 974 170)	28.4%	(2 074 723)	29.9%	(4 040 000)	50.2%	(2 361 250)	65.0%	(12.1%)			
Social and employees	(5 550 041)	(1 897 604)	34.5%	(1 978 349)	35.6%	(3 878 855)	69.8%	(1 529 084)	56.4%	29.4%			
Finance charges	(1 297 782)	(63 636)	4.9%	(79 268)	6.1%	(142 903)	11.0%	(752 628)	99.8%	(89.5%)			
Transfers and grants	(105 884)	(12 926)	12.2%	(17 307)	16.3%	(30 145)	28.5%	(872 946)	46.3%	(78.4%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>4 309 155</b>	<b>1 459 693</b>	<b>33.9%</b>	<b>821 209</b>	<b>19.1%</b>	<b>2 280 901</b>	<b>52.9%</b>	<b>852 991</b>	<b>112.5%</b>	<b>(3.7%)</b>			
Cash Flow from Investing Activities													
Receipts	8 274	(457 814)	(5 532.9%)	(79 627)	(962.3%)	(537 441)	(6 495.2%)	(11 157)	(1 202.2%)	587.8%			
Proceeds on disposal of PPE	8 418	2 097	24.9%	3 558	42.3%	5 656	67.2%	-	19.8%	(100.0%)			
Decrease in non-current debtors	-	(334 210)	-	11 535	-	(322 675)	-	(11 205)	36 446.9%	(202.9%)			
Decrease in other non-current receivables	-	(2)	-	(4)	-	(6)	-	-	-	(100.0%)			
Decrease (increase) in non-current investments	(144)	(125 700)	87 536.8%	(94 715)	65 959.2%	(220 416)	153 496.0%	(372)	15 416.3%	25 381.7%			
Payments	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%			
Capital assets	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 078 947)</b>	<b>(755 538)</b>	<b>24.5%</b>	<b>(654 848)</b>	<b>21.3%</b>	<b>(1 410 387)</b>	<b>45.8%</b>	<b>(454 128)</b>	<b>36.2%</b>	<b>44.2%</b>			
Cash Flow from Financing Activities													
Receipts	48 218	(37 328)	(77.4%)	1 842	3.8%	(35 486)	(73.6%)	4 352	1.9%	(57.7%)			
Short term loans	47 808	-	-	-	-	(40 754)	-	-	-	-			
Borrowing long term/financing	-	(40 754)	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	410	3 421	836.3%	1 842	449.5%	5 268	1 265.8%	4 352	(424.0%)	(57.7%)			
Payments	(75 651)	(10 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%			
Repayment of borrowing	(75 651)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%			
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 443)</b>	<b>(55 629)</b>	<b>202.7%</b>	<b>(21 549)</b>	<b>78.5%</b>	<b>(77 178)</b>	<b>281.2%</b>	<b>(5 989)</b>	<b>(2.2%)</b>	<b>259.8%</b>			
Net Increase/(Decrease) in cash held	<b>1 202 765</b>	<b>648 525</b>	<b>53.9%</b>	<b>144 812</b>	<b>12.0%</b>	<b>793 337</b>	<b>66.0%</b>	<b>392 874</b>	<b>(4 463.3%)</b>	<b>(63.1%)</b>			
Cash/cash equivalents at the year begin:	478 733	764 223	159.6%	1 412 748	295.1%	764 223	159.6%	1 062 456	92.6%	33.0%			
Cash/cash equivalents at the year end:	1 681 498	1 412 748	84.0%	1 557 560	92.6%	1 557 560	92.6%	1 455 330	922.9%	7.0%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>												
Water	29 308	5.6%	42 718	8.2%	16 740	3.2%	433 216	83.0%	521 981	18.8%	5 973	1.1%
Electricity	75 706	25.6%	44 017	14.9%	21 180	7.2%	154 395	52.3%	295 298	10.6%	936	3%
Property Rates	35 619	6.3%	26 229	4.6%	21 581	3.8%	483 525	85.3%	566 954	20.4%	3 799	7%
Sanitation	5 039	3.7%	4 463	3.3%	3 840	2.8%	121 777	90.1%	135 118	4.9%	1 252	9%
Refuse Removal	8 502	5.7%	6 028	4.0%	5 075	3.4%	130 542	84.9%	150 147	5.4%	1 647	1.1%
Other	105 148	9.5%	68 768	6.2%	43 544	3.9%	894 492	80.4%	1 111 952	40.0%	1 207	1%
<b>Total By Income Source</b>	<b>259 322</b>	<b>9.3%</b>	<b>192 222</b>	<b>6.9%</b>	<b>111 959</b>	<b>4.0%</b>	<b>2 217 946</b>	<b>79.7%</b>	<b>2 781 449</b>	<b>100.0%</b>	<b>14 815</b>	<b>.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	14 079	5.5%	10 709	4.2%	8 258	3.2%	223 132	87.1%	256 178	9.2%	25	-
Business	94 959	22.0%	33 897	7.9%	22 297	5.2%	280 596	65.0%	431 748	15.5%	1 441	.3%
Households	110 350	8.0%	76 934	5.5%	52 963	3.8%	1 147 718	82.7%	1 387 964	49.9%	11 240	.8%
Other	39 925	5.7%	70 682	10.0%	28 441	4.0%	566 500	80.3%	705 558	25.4%	2 109	.3%
<b>Total By Customer Group</b>	<b>259 322</b>	<b>9.3%</b>	<b>192 222</b>	<b>6.9%</b>	<b>111 959</b>	<b>4.0%</b>	<b>2 217 946</b>	<b>79.7%</b>	<b>2 781 449</b>	<b>100.0%</b>	<b>14 815</b>	<b>.5%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	57 675	100.0%	-	-	-	-	-	-	57 675	11.3%	
Bulk Water	11 608	15.8%	-	-	-	-	61 668	84.2%	73 476	14.4%	
PAYE deductions	9 729	100.0%	-	-	-	-	-	-	9 729	1.9%	
VAT (output less input)	(1 679)	100.0%	-	-	-	-	-	-	(1 679)	(3%)	
Pensions / Retirement	8 374	100.0%	-	-	-	-	-	-	8 374	1.6%	
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	.4%	
Trade Creditors	24 518	53.1%	5 649	12.2%	2 463	5.3%	13 540	29.3%	46 171	9.0%	
Auditor-General	1 352	100.0%	-	-	-	-	-	-	1 352	.3%	
Other	14 800	4.7%	11 336	3.6%	2 702	.9%	284 399	90.8%	313 237	61.4%	
<b>Total</b>	<b>128 241</b>	<b>25.1%</b>	<b>16 985</b>	<b>3.3%</b>	<b>5 166</b>	<b>1.0%</b>	<b>359 807</b>	<b>70.5%</b>	<b>510 199</b>	<b>100.0%</b>	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
<b>Operating Revenue</b>	6 579 968	2 320 518	35.3%	1 952 242	29.7%	4 272 760	64.9%	2 138 819	60.0%	(8.7%)		
Property rates	1 136 509	284 063	25.0%	258 356	22.7%	542 420	47.7%	231 472	64.9%	11.6%		
Property rates - penalties and collection charges	-	1 450	-	658	-	2 108	-	1 328	(44.5%)	(50.4%)		
Service charges - electricity revenue	1 849 582	621 088	33.6%	520 185	28.1%	1 141 274	61.7%	493 500	52.2%	5.4%		
Service charges - water revenue	468 854	180 726	38.5%	159 993	34.1%	340 719	72.7%	155 892	62.3%	2.6%		
Service charges - sanitation revenue	208 415	66 496	31.9%	61 141	29.3%	127 637	61.2%	61 495	59.9%	(6%)		
Service charges - refuse revenue	231 692	72 102	31.1%	69 468	30.0%	141 570	61.1%	61 416	48.2%	13.1%		
Service charges - other	(155 740)	1 221	(8%)	61 719	(39.6%)	62 940	(40.4%)	37 726	270.6%	63.6%		
Rental of facilities and equipment	47 184	16 291	34.5%	12 175	27.1%	29 065	61.6%	10 471	74.8%	22.0%		
Interest earned - external investments	92 764	11 214	12.1%	3 157	3.4%	14 371	15.5%	20 736	34.0%	(84.8%)		
Interest earned - outstanding debtors	86 480	44 506	51.5%	54 469	63.0%	98 975	114.4%	35 740	52.8%	52.4%		
Dividends received	-	(249)	-	6	-	(243)	-	4	-	34.9%		
Fines	22 657	5 560	24.5%	6 127	27.0%	11 688	51.6%	5 020	36.4%	22.0%		
Licences and permits	20 952	12 199	58.2%	11 176	53.3%	23 374	111.6%	14 078	50.3%	(20.6%)		
Agency services	119 486	38 213	32.0%	46 996	39.3%	85 209	71.3%	32 574	54.4%	44.3%		
Transfers recognised - operational	2 063 842	916 050	44.4%	641 197	31.1%	1 557 246	75.5%	837 382	72.6%	(23.4%)		
Other own revenue	371 793	46 831	12.6%	36 690	9.9%	83 521	22.5%	130 905	38.4%	(72.0%)		
Gains on disposal of PPE	15 500	2 755	17.8%	8 129	52.4%	10 884	70.2%	9 080	25.7%	(10.5%)		
<b>Operating Expenditure</b>	<b>7 507 530</b>	<b>1 896 763</b>	<b>25.3%</b>	<b>1 932 693</b>	<b>25.7%</b>	<b>3 829 456</b>	<b>51.0%</b>	<b>1 848 469</b>	<b>43.6%</b>	<b>4.6%</b>		
Employee related costs	2 111 155	572 453	27.1%	588 009	27.9%	1 160 462	55.0%	605 824	48.8%	(2.8%)		
Remuneration of councillors	163 402	47 227	28.9%	40 465	24.7%	87 692	53.6%	45 694	47.7%	(11.4%)		
Debt impairment	135 972	8 128	6.0%	6 378	4.7%	14 506	10.7%	7 220	5.9%	(11.7%)		
Depreciation and asset impairment	637 840	55 475	8.8%	186 449	29.7%	242 124	38.6%	52 553	20.4%	255.2%		
Finance charges	377 678	30 718	8.1%	15 023	4.0%	45 741	12.1%	16 994	34.4%	(11.6%)		
Bulk purchases	1 268 635	436 027	50.1%	480 521	37.9%	1 116 549	88.0%	392 439	56.0%	22.4%		
Other Materials	49 047	18 899	38.5%	21 710	44.3%	40 609	82.8%	9 273	23.8%	134.1%		
Contractor services	533 938	57 644	10.8%	92 309	17.3%	149 973	28.1%	79 713	45.3%	15.8%		
Transfers and grants	824 809	122 632	14.9%	125 496	15.2%	248 128	30.1%	192 990	35.5%	(35.0%)		
Other expenditure	1 414 854	346 732	24.5%	374 643	26.5%	721 374	51.0%	445 484	40.0%	(15.9%)		
Loss on disposal of PPE	0	808	898 188.9%	1 490	1 655 654.4%	2 298	2 553 843.3%	280	14.1%	433.1%		
<b>Surplus/(Deficit)</b>	<b>(927 562)</b>	<b>423 755</b>	<b>19 548</b>	<b>443 303</b>		<b>290 350</b>						
Transfers recognised - capital	433 406	243 661	56.2%	230 895	53.3%	474 555	109.5%	136 339	50.9%	69.4%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		
Contributed assets	37 896	1 806	4.8%	-	-	1 806	4.8%	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(456 260)</b>	<b>669 221</b>		<b>250 443</b>		<b>919 664</b>		<b>426 690</b>				
Taxation	-	2 109	-	-	-	2 109	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>(456 260)</b>	<b>671 330</b>		<b>250 443</b>		<b>921 773</b>		<b>426 690</b>				
Attributable to minorities	-	6 299	-	-	-	6 299	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(456 260)</b>	<b>677 619</b>		<b>250 443</b>		<b>928 062</b>		<b>426 690</b>				
Share of surplus/(deficit) of associate	-	5 305	-	-	-	5 305	-	6 723	-	(100.0%)		
<b>Surplus/(Deficit) for the year</b>	<b>(456 260)</b>	<b>682 924</b>		<b>250 443</b>		<b>933 367</b>		<b>433 413</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12	
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
<b>Source of Finance</b>	<b>1 315 385</b>	<b>230 572</b>	<b>17.5%</b>	<b>303 518</b>	<b>23.1%</b>	<b>534 090</b>	<b>40.6%</b>	<b>546 067</b>	<b>38.4%</b>	<b>(44.4%)</b>		
National Government	537 778	162 545	30.2%	195 508	36.4%	358 053	66.6%	278 968	29.2%	(29.9%)		
Provincial Government	300	11 771	3 923.8%	-	-	11 771	3 923.8%	-	-	-		
District Municipality	18 392	-	-	15 400	83.7%	15 400	83.7%	-	-	(100.0%)		
Other transfers and grants	1 533	-	-	-	-	-	-	14 757	-	(100.0%)		
<b>Transfers recognised - capital</b>	<b>558 003</b>	<b>174 310</b>	<b>31.2%</b>	<b>210 908</b>	<b>37.8%</b>	<b>385 224</b>	<b>69.0%</b>	<b>293 725</b>	<b>30.0%</b>	<b>(28.2%)</b>		
Borrowing	213 554	16 307	7.6%	21 610	10.1%	37 917	17.8%	61 436	39.6%	(64.8%)		
Internally generated funds	427 256	36 383	8.5%	50 604	11.8%	86 987	20.4%	174 112	65.0%	(70.9%)		
Public contribution and donations	116 512	3 566	3.1%	20 396	17.5%	23 962	20.6%	16 193	21.3%	21.5%		
<b>Capital Expenditure Standard Classification</b>	<b>315 385</b>	<b>266 413</b>	<b>20.3%</b>	<b>351 455</b>	<b>26.7%</b>	<b>617 868</b>	<b>47.0%</b>	<b>613 797</b>	<b>33.0%</b>	<b>(42.7%)</b>		
<b>Governance and Administration</b>	<b>105 753</b>	<b>13 818</b>	<b>13.1%</b>	<b>15 232</b>	<b>14.4%</b>	<b>29 049</b>	<b>27.5%</b>	<b>74 327</b>	<b>56.5%</b>	<b>(79.5%)</b>		
Executive & Council	58 759	9 580	16.3%	9 316	15.9%	18 896	32.2%	57 725	73.5%	(83.9%)		
Budget & Treasury Office	13 635	834	6.1%	743	5.4%	1 576	11.6%	1 588	11.8%	(53.2%)		
Corporate Services	33 359	3 404	10.2%	5 173	15.5%	8 576	25.7%	15 014	30.2%	(65.5%)		
<b>Community and Public Safety</b>	<b>165 986</b>	<b>14 296</b>	<b>8.6%</b>	<b>28 192</b>	<b>17.0%</b>	<b>42 488</b>	<b>25.6%</b>	<b>34 292</b>	<b>28.2%</b>	<b>(17.8%)</b>		
Community & Social Services	100 331	7 193	7.2%	13 118	13.1%	20 311	20.2%	16 772	33.5%	(21.8%)		
Sport And Recreation	17 814	4 135	23.2%	9 485	53.2%	13 620	76.5%	4 702	16.9%	101.7%		
Public Safety	46 519	2 941	6.3%	4 666	10.0%	7 607	16.4%	12 678	28.1%	(63.2%)		
Housing	425	-	-	60	14.1%	60	14.1%	-	-	(100.0%)		
Health	896	27	3.0%	863	96.3%	890	99.3%	141	101.9%	514.0%		
<b>Economic and Environmental Services</b>	<b>387 982</b>	<b>129 558</b>	<b>33.4%</b>	<b>129 952</b>	<b>33.5%</b>	<b>259 511</b>	<b>66.9%</b>	<b>194 492</b>	<b>24.6%</b>	<b>(33.2%)</b>		
Planning and Development	46 841	30 369	64.8%	37 802	80.7%	68 172	145.5%	89 197	18.7%	(57.6%)		
Road Transport	340 441	96 596	28.4%	87 082	25.6%	183 678	54.0%	105 295	33.1%	(17.3%)		
Environmental Protection	700	2 593	370.5%	5 067	723.9%	7 661	109.4%	-	-	(100.0%)		
<b>Trading Services</b>	<b>654 164</b>	<b>106 784</b>	<b>16.3%</b>	<b>149 764</b>	<b>22.9%</b>	<b>256 548</b>	<b>39.2%</b>	<b>304 361</b>	<b>37.5%</b>	<b>(50.8%)</b>		
Electricity	197 297	11 314	5.7%	28 988	14.7%	40 302	20.4%	90 344	55.0%	(67.9%)		
Water	233 757	77 384	33.1%	84 038	36.0%	161 423	69.1%	168 283	44.6%	(50.1%)		
Waste Water Management	195 847	18 032	9.2%	35 077	17.9%	53 108	27.1%	37 860	16.2%	(7.4%)		
Waste Management	27 264	53	2%	1 661	6.1%	1 715	6.3%	7 872	44.1%	(78.9%)		
Other	1 500	1 957	130.5%	28 315	188.7%	30 273	2018.2%	6 326	31 228.1%	347.6%		

### Part 3: Cash Receipts and Payments

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	6 064 309	2 845 815	46.9%	2 127 457	35.1%	4 913 272	82.0%	2 358 584	61.2%	(9.8%)			
Ratepayers and other	3 189 481	1 297 669	40.8%	1 296 173	40.8%	2 593 842	81.6%	1 174 214	57.2%	10.4%			
Government - operating	2 019 745	1 252 696	62.0%	753 293	37.3%	2 005 991	99.3%	1 118 632	68.1%	(32.7%)			
Interest - capital	715 299	237 372	33.2%	36 751	5.1%	274 123	38.3%	46 232	35.0%	(20.5%)			
Dividends	148 784	58 076	39.0%	41 239	27.7%	99 316	66.8%	19 506	51.3%	111.4%			
Payments	(4 052 419)	(2 115 447)	52.2%	(1 178 467)	39.9%	(3 732 914)	92.1%	(1 579 467)	46.9%	2.5%			
Social and employees	(3 073 330)	(1 755 592)	53.1%	(1 220 454)	39.7%	(2 970 046)	96.8%	(1 151 922)	54.7%	6.9%			
Finance charges	(255 880)	(202 676)	79.2%	(257 297)	100.0%	(459 976)	179.8%	(362 403)	45.1%	(20.0%)			
Transfers and grants	(723 399)	(157 116)	21.7%	(140 713)	19.5%	(297 892)	41.2%	(65 342)	21.3%	115.3%			
<b>Net Cash from/(used) Operating Activities</b>	<b>2 011 690</b>	<b>730 368</b>	<b>36.3%</b>	<b>508 990</b>	<b>25.3%</b>	<b>1 239 358</b>	<b>61.6%</b>	<b>778 917</b>	<b>118.8%</b>	<b>(34.7%)</b>			
Cash Flow from Investing Activities													
Receipts	41 299	213 081	515.9%	(223 270)	(540.6%)	(10 190)	(24.7%)	100 780	4.9%	(321.5%)			
Proceeds on disposal of PPE	5 699	2 616	45.9%	2 870	50.4%	5 486	96.3%	989	5.1%	190.3%			
Decrease in non-current debtors	-	8 321	-	5 859	-	14 180	-	-	20.8%	(100.0%)			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	35 600	202 145	567.8%	(232 000)	(651.7%)	(29 855)	(83.9%)	99 791	2.0%	(332.5%)			
Payments	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)			
Capital assets	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(500 176)</b>	<b>(52 099)</b>	<b>10.4%</b>	<b>(454 179)</b>	<b>90.8%</b>	<b>(506 278)</b>	<b>101.2%</b>	<b>(269 303)</b>	<b>41.8%</b>	<b>68.6%</b>			
Cash Flow from Financing Activities													
Receipts	98 119	1 589	1.6%	21 908	22.3%	23 497	23.9%	9 659	2.6%	126.8%			
Short term loans	-	-	-	20 385	21.4%	20 385	21.4%	-	-	-			
Borrowing long term/financing	95 200	-	-	1 823	52.2%	3 112	104.6%	9 659	(86.1%)	(84.2%)			
Increase (decrease) in consumer deposits	2 919	1 589	54.4%	1 523	52.5%	(26 223)	81.9%	(25 712)	50.2%	(29.6%)			
Payments	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)			
Repayment of borrowing	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>63 666</b>	<b>(8 531)</b>	<b>(13.4%)</b>	<b>3 804</b>	<b>6.0%</b>	<b>(4 727)</b>	<b>(7.4%)</b>	<b>(16 054)</b>	<b>(4.0%)</b>	<b>(123.7%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>1 575 180</b>	<b>669 739</b>	<b>42.5%</b>	<b>58 615</b>	<b>3.7%</b>	<b>728 354</b>	<b>46.2%</b>	<b>493 560</b>	<b>(29 911.3%)</b>	<b>(88.1%)</b>			
Cash/cash equivalents at the year begin:	614 275	519 852	84.6%	1 189 591	193.7%	519 852	84.6%	677 257	74.9%	75.6%			
Cash/cash equivalents at the year end:	2 189 455	1 189 591	54.3%	1 248 206	57.0%	1 248 206	57.0%	1 170 817	368.2%	6.6%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtor Age Analysis By Income Source</b>											
Water	57 714	7.2%	31 381	3.9%	25 155	3.1%	688 070	85.8%	802 320	19.2%	-
Electricity	136 570	26.0%	39 072	7.4%	30 064	5.7%	320 516	60.9%	526 223	12.6%	-
Property Rates	121 810	8.5%	199 741	13.9%	27 242	1.9%	1 086 004	75.7%	1 434 797	34.4%	-
Sanitation	19 320	5.4%	10 940	3.1%	9 371	2.4%	316 130	88.9%	355 761	8.5%	-
Refuse Removal	18 095	4.7%	8 058	2.1%	9 076	2.3%	351 476	90.9%	386 906	9.3%	-
Others	46 673	7.0%	11 621	1.8%	15 683	2.4%	589 589	88.9%	663 570	15.9%	-
<b>Total By Income Source</b>	<b>400 182</b>	<b>9.6%</b>	<b>300 814</b>	<b>7.2%</b>	<b>116 595</b>	<b>2.8%</b>	<b>3 351 987</b>	<b>80.4%</b>	<b>4 169 577</b>	<b>100.0%</b>	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	60 790	27.7%	8 013	3.7%	6 343	2.9%	144 373	65.8%	219 519	5.3%	-
Business	129 145	24.6%	204 389	38.5%	17 883	3.4%	179 836	33.9%	531 254	12.7%	-
Households	134 908	4.0%	60 504	2.7%	63 146	2.8%	1 972 758	88.4%	2 231 316	53.5%	-
Other	75 339	6.3%	27 907	2.4%	29 223	2.5%	1 055 020	88.8%	1 187 489	28.5%	-
<b>Total By Customer Group</b>	<b>400 182</b>	<b>9.6%</b>	<b>300 814</b>	<b>7.2%</b>	<b>116 595</b>	<b>2.8%</b>	<b>3 351 987</b>	<b>80.4%</b>	<b>4 169 577</b>	<b>100.0%</b>	-

Source Local Government Database

1. All figures in this report are unaudited.

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	70 333	100.4%	393	.6%	14	-	(683)	(1.0%)	70 056	12.2%	-
Bulk Water	22 841	8.8%	9 284	3.6%	8 490	3.3%	219 001	84.4%	259 616	45.3%	-
PAYE deductions	10 482	100.0%	-	-	-	-	-	-	10 482	1.8%	-
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	1.4%	-
Pensions / Retirement	12 152	99.9%	-	-	9	.1%	-	-	12 161	2.1%	-
Loan repayments	20 157	99.5%	313	15%	-	-	-	-	20 470	3.6%	-
Trade Creditors	54 650	69.5%	6 075	7.7%	5 780	7.4%	12 120	15.4%	78 624	13.7%	-
Auditor-General	2 965	72.5%	300	7.3%	500	12.2%	324	7.9%	4 089	.7%	-
Other	39 609	36.1%	3 947	3.6%	5 381	4.9%	60 768	55.4%	109 704	19.1%	-
<b>Total</b>	<b>240 946</b>	<b>42.1%</b>	<b>20 311</b>	<b>3.5%</b>	<b>20 173</b>	<b>3.5%</b>	<b>291 530</b>	<b>50.9%</b>	<b>572 959</b>	<b>100.0%</b>	

**AGGREGATED INFORMATION FOR NORTHERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	3 799 092	1 196 605	31.5%	882 679	23.2%	2 079 284	54.7%	911 335	60.9%	(3.1%)			
Property rates	443 864	280 262	63.1%	88 588	20.0%	368 850	83.1%	61 849	77.1%	43.2%			
Property rates - penalties and collection charges	4 908	3 505	71.4%	1 500	30.6%	5 005	102.0%	2 678	196.3%	(44.0%)			
Service charges - electricity revenue	1 103 381	261 939	23.7%	251 936	22.8%	513 875	46.6%	228 529	54.7%	10.2%			
Service charges - water revenue	368 345	90 785	24.6%	100 352	27.2%	191 137	51.9%	96 729	59.3%	3.7%			
Service charges - sanitation revenue	159 701	45 148	28.3%	41 310	25.9%	86 457	54.1%	46 039	61.7%	(10.3%)			
Service charges - refuse revenue	115 311	30 185	26.2%	28 859	25.0%	59 045	51.2%	27 771	52.8%	3.9%			
Service charges - other	46 717	(20 339)	(43.5%)	(1 132)	(2.4%)	(21 470)	(46.0%)	12 070	(14.2%)	(109.4%)			
Rental of facilities and equipment	32 927	6 942	21.1%	7 769	23.6%	14 711	44.7%	7 248	36.6%	7.2%			
Interest earned - external investments	23 156	2 610	11.3%	3 643	15.7%	6 253	27.0%	2 840	24.9%	28.3%			
Interest earned - outstanding debtors	69 441	17 144	24.7%	15 630	22.5%	32 774	47.2%	14 322	48.9%	9.1%			
Dividends received	-	-	-	-	-	-	-	-	-	2 173.0%			
Fines	44 375	5 208	11.7%	6 522	14.7%	11 730	26.4%	5 127	43.3%	27.2%			
Licences and permits	14 485	3 489	24.1%	3 360	23.2%	6 849	47.3%	3 843	27.5%	(12.6%)			
Agency services	29 475	6 100	20.7%	2 324	7.9%	8 424	28.6%	10 719	134.8%	(78.3%)			
Transfers recognised - operational	1 161 696	418 423	36.0%	267 858	23.1%	686 282	59.1%	303 921	66.0%	(11.9%)			
Other own revenue	180 080	45 164	25.1%	63 716	35.4%	108 880	60.5%	87 562	41.2%	(27.2%)			
Gains on disposal of PPE	1 230	40	3.2%	444	36.1%	484	39.3%	90	1.4%	393.2%			
<b>Operating Expenditure</b>	<b>3 819 089</b>	<b>885 970</b>	<b>23.2%</b>	<b>807 462</b>	<b>21.1%</b>	<b>1 693 432</b>	<b>44.3%</b>	<b>924 857</b>	<b>49.0%</b>	<b>(12.7%)</b>			
Employee related costs	1 277 679	295 930	23.3%	324 164	25.4%	620 094	48.5%	312 168	54.4%	3.8%			
Remuneration of councillors	95 288	21 943	23.0%	20 599	21.6%	42 542	44.6%	19 751	47.5%	4.3%			
Debt impairment	157 512	107 763	68.4%	1 664	1.1%	109 426	69.5%	500	2.5%	223.8%			
Depreciation and asset impairment	154 566	2 788	1.8%	2 312	1.5%	5 101	3.3%	1 196	2.2%	93.5%			
Finance charges	79 752	7 614	9.5%	6 450	8.1%	14 044	17.6%	5 515	15.1%	17.0%			
Bulk purchases	811 336	203 593	25.1%	150 738	18.6%	354 331	43.7%	178 099	56.4%	(15.4%)			
Other Materials	81 527	1 671	2.0%	17 343	21.3%	19 015	23.3%	1 282	4.3%	1 252.5%			
Contractor services	37 355	13 890	37.2%	14 280	38.2%	28 170	75.4%	13 246	62.0%	7.8%			
Transfers and grants	190 731	24 546	12.9%	31 757	16.7%	56 303	29.5%	38 427	44.0%	(17.4%)			
Other expenditure	933 342	206 218	22.1%	288 119	25.5%	444 337	47.6%	354 309	48.2%	(32.8%)			
Loss on disposal of PPE	2	15	748.1%	34	1 706.6%	49	2 454.6%	364	7.6%	(90.6%)			
<b>Surplus/(Deficit)</b>	<b>(19 997)</b>	<b>310 635</b>		<b>75 216</b>		<b>385 852</b>		<b>(13 521)</b>					
Transfers recognised - capital	298 671	65 089	21.8%	22 410	7.5%	87 500	29.3%	46 093	94.3%	(51.4%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	12	-	26	-	38	-	-	-	-	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>278 673</b>	<b>375 737</b>		<b>97 653</b>		<b>473 390</b>		<b>32 571</b>					
Taxation	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>278 673</b>	<b>375 737</b>		<b>97 653</b>		<b>473 390</b>		<b>32 571</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>278 673</b>	<b>375 737</b>		<b>97 653</b>		<b>473 390</b>		<b>32 571</b>					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>278 673</b>	<b>375 737</b>		<b>97 653</b>		<b>473 390</b>		<b>32 571</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 099 089</b>	<b>262 982</b>	<b>23.9%</b>	<b>117 441</b>	<b>10.7%</b>	<b>380 424</b>	<b>34.6%</b>	<b>140 861</b>	<b>29.2%</b>	<b>(16.6%)</b>			
National Government	580 527	211 409	36.4%	70 016	12.1%	281 425	48.5%	99 623	40.2%	(29.7%)			
Provincial Government	22 689	2 812	12.4%	4 058	17.9%	6 870	30.3%	9 208	27.6%	(55.9%)			
District Municipality	353	-	-	293	82.9%	293	82.9%	-	-	(100.0%)			
Other transfers and grants	365	-	-	-	-	-	-	-	-	-			
<b>Transfers recognised - capital</b>	<b>603 934</b>	<b>214 221</b>	<b>35.5%</b>	<b>74 366</b>	<b>12.3%</b>	<b>288 587</b>	<b>47.8%</b>	<b>108 831</b>	<b>39.3%</b>	<b>(31.7%)</b>			
Borrowing	276 722	23 852	8.6%	27 451	9.9%	51 303	18.5%	10 515	4.6%	161.1%			
Internally generated funds	76 161	6 235	8.2%	6 660	8.7%	12 895	16.9%	9 866	26.4%	(32.5%)			
Public contribution and donations	142 272	18 674	13.1%	8 965	6.3%	27 639	19.4%	11 649	50.0%	(23.0%)			
<b>Capital Expenditure Standard Classification</b>	<b>1 099 089</b>	<b>121 722</b>	<b>11.1%</b>	<b>129 814</b>	<b>11.8%</b>	<b>251 537</b>	<b>22.9%</b>	<b>166 398</b>	<b>29.9%</b>	<b>(22.0%)</b>			
<b>Governance and Administration</b>	<b>112 692</b>	<b>3 053</b>	<b>2.7%</b>	<b>12 036</b>	<b>10.7%</b>	<b>15 089</b>	<b>13.4%</b>	<b>22 838</b>	<b>29.3%</b>	<b>(47.3%)</b>			
Executive & Council	76 978	439	6%	756	1.0%	1 195	1.6%	8 136	13.7%	(90.7%)			
Budget & Treasury Office	5 214	2 020	38.7%	2 122	40.7%	4 141	79.4%	4 231	124.5%	(49.9%)			
Corporate Services	30 500	595	1.9%	9 158	30.0%	9 753	32.0%	10 471	61.7%	(12.5%)			
<b>Community and Public Safety</b>	<b>72 246</b>	<b>6 147</b>	<b>8.5%</b>	<b>5 280</b>	<b>7.3%</b>	<b>11 426</b>	<b>15.8%</b>	<b>22 570</b>	<b>32.0%</b>	<b>(76.6%)</b>			
Community & Social Services	47 110	583	1.2%	904	1.9%	1 487	3.2%	3 538	28.2%	(74.4%)			
Sport And Recreation	9 055	1 480	16.3%	2 259	24.9%	3 738	41.3%	629	54.1%	259.0%			
Public Safety	4 216	1 277	30.3%	1 415	33.6%	2 692	63.9%	1 314	21.4%	7.7%			
Housing	11 791	2 807	23.8%	701	5.9%	3 508	29.8%	17 032	31.1%	(95.9%)			
Health	75	-	-	-	-	-	-	57	42.1%	(100.0%)			
<b>Economic and Environmental Services</b>	<b>203 022</b>	<b>30 415</b>	<b>15.0%</b>	<b>27 128</b>	<b>13.4%</b>	<b>57 544</b>	<b>28.3%</b>	<b>37 501</b>	<b>50.5%</b>	<b>(27.7%)</b>			
Planning and Development	95 545	14 314	15.0%	13 150	13.8%	27 464	28.7%	14 603	37.6%	(9.9%)			
Road Transport	106 512	16 084	15.1%	13 978	13.1%	30 062	28.2%	22 796	62.8%	(38.7%)			
Environmental Protection	966	18	1.8%	-	-	18	1.8%	103	289.9%	(100.0%)			
<b>Trading Services</b>	<b>711 109</b>	<b>82 107</b>	<b>11.5%</b>	<b>85 363</b>	<b>12.0%</b>	<b>167 470</b>	<b>23.6%</b>	<b>83 472</b>	<b>24.5%</b>	<b>2.3%</b>			
Electricity	155 780	21 836	14.0%	12 010	7.7%	33 846	21.7%	8 980	8.8%	33.8%			
Water	226 893	44 450	19.6%	38 733	17.1%	83 183	36.7%	48 487	45.1%	(20.1%)			
Waste Water Management	299 809	10 572	3.5%	31 219	10.4%	41 791	13.9%	16 804	13.9%	85.8%			
Waste Management	28 628	5 248	18.3%	3 401	11.9%	8 650	30.2%	9 202	119.5%	(63.0%)			
Other	20	-	-	7	36.2%	7	36.2%	15	-	(53.2%)			

**Part 3: Cash Receipts and Payments**

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	3 612 677	1 125 886	31.2%	879 723	24.4%	2 005 609	55.5%	1 166 603	78.0%	(24.6%)			
Ratepayers and other	2 182 889	569 932	26.1%	575 339	26.4%	1 145 272	52.5%	557 504	62.5%	3.2%			
Government - operating	993 816	409 020	41.2%	234 669	23.6%	643 890	64.8%	560 856	129.4%	(58.1%)			
Interest - capital	370 975	141 138	38.0%	61 991	16.7%	203 129	54.8%	44 980	33.4%	37.8%			
Dividends	64 998	5 795	8.9%	7 524	11.6%	13 319	20.5%	3 262	11.6%	130.6%			
Payments	0 111 173	(650 010)	27.4%	(722 594)	23.2%	(1 580 04)	50.8%	(747 283)	65.2%	(3.2%)			
Suppliers and employees	(2 713 467)	(821 508)	30.3%	(694 437)	25.6%	(1 516 146)	55.9%	(601 159)	48.3%	38.4%			
Finance charges	(189 454)	(15 147)	8.0%	(4 009)	2.1%	(19 156)	10.1%	(227 388)	184.9%	(98.2%)			
Transfers and grants	(208 054)	(21 356)	10.3%	(23 947)	11.5%	(45 363)	21.8%	(18 815)	103.0%	27.5%			
Net Cash from/(used) Operating Activities	561 502	267 876	53.4%	157 130	31.3%	425 005	84.7%	419 320	144.4%	(62.5%)			
Cash Flow from Investing Activities													
Receipts	16 482	(2 702)	(16.4%)	20 757	125.9%	18 055	109.5%	(29 128)	(187.5%)	(171.3%)			
Proceeds on disposal of PPE	1 435	6 510	453.6%	8	6%	6 518	454.1%	-	-	(100.0%)			
Decrease in non-current debtors	16 476	30	.2%	44	.3%	74	.4%	13	2.7%	227.5%			
Decrease in other non-current receivables	54	14 682	27 422.1%	13 884	25 931.2%	28 565	53 353.3%	311	14.8%	4 360.4%			
Decrease (increase) in non-current investments	(1 483)	(23 924)	1 613.5%	6 822	(460.1%)	(17 102)	1 153.4%	(29 453)	5 041.7%	(123.2%)			
Payments	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)			
Capital assets	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)			
Net Cash from/(used) Investing Activities	(582 929)	(123 909)	21.3%	(59 063)	10.1%	(182 972)	31.4%	(131 345)	55.8%	(55.0%)			
Cash Flow from Financing Activities													
Receipts	178 688	21 105	11.8%	15 599	8.7%	36 704	20.5%	3 085	2.6%	405.6%			
Short term loans	-	-	-	110	-	110	-	2 919	-	(96.2%)			
Borrowing long term/financing	177 500	21 082	11.9%	15 460	8.7%	36 548	20.6%	-	-	(100.0%)			
Increase (decrease) in consumer deposits	1 188	2	1.9%	23	2.0%	46	3.9%	167	102.6%	(86.0%)			
Payments	(53 489)	(3 037)	5.7%	(3 149)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)			
Repayment of borrowing	(53 489)	(3 037)	5.7%	(3 148)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)			
Net Cash from/(used) Financing Activities	124 998	18 067	14.5%	12 453	10.0%	30 521	24.4%	(13 626)	(10.0%)	(191.4%)			
Net Increase/(Decrease) in cash held	43 571	162 034	371.9%	110 520	253.7%	272 554	625.5%	274 349	221.6%	(59.7%)			
Cash/cash equivalents at the year begin:	259 543	83 574	32.2%	245 608	94.6%	83 574	32.2%	181 265	70.8%	35.5%			
Cash/cash equivalents at the year end:	303 114	245 608	81.0%	356 128	117.5%	356 128	117.5%	455 614	163.9%	(21.8%)			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtor Age Analysis By Income Source</b>												
Water	37 838	10.7%	20 307	5.8%	16 312	4.6%	278 595	78.9%	353 052	24.9%	19 656	5.6%
Electricity	58 861	27.8%	19 655	9.3%	11 288	5.2%	121 828	57.6%	211 631	14.9%	2 842	1.3%
Property Rates	37 080	13.4%	8 449	3.1%	6 579	2.4%	224 825	81.2%	276 933	19.5%	8 496	3.1%
Sanitation	8 859	5.5%	5 501	3.4%	4 543	2.8%	141 025	88.2%	159 928	11.3%	5 433	3.4%
Refuse Removal	7 864	5.6%	4 858	3.4%	4 056	2.9%	124 861	88.2%	141 639	10.0%	3 518	2.5%
Other	32 852	11.8%	7 570	2.7%	7 115	2.6%	229 837	82.9%	277 373	19.5%	1 759	6%
<b>Total By Income Source</b>	<b>183 354</b>	<b>12.9%</b>	<b>66 339</b>	<b>4.7%</b>	<b>49 893</b>	<b>3.5%</b>	<b>1 120 970</b>	<b>78.9%</b>	<b>1 420 556</b>	<b>100.0%</b>	<b>41 704</b>	<b>2.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 616	15.0%	6 635	3.9%	5 522	3.2%	132 902	77.9%	170 675	12.0%	9 720	5.7%
Business	60 469	34.6%	13 069	7.5%	7 033	4.0%	93 951	53.8%	174 522	12.3%	1 434	.8%
Households	73 906	8.6%	37 326	4.3%	30 251	3.5%	719 794	83.6%	861 277	60.6%	24 891	2.9%
Other	23 363	10.9%	9 309	4.3%	7 081	3.3%	174 323	81.4%	214 083	15.1%	5 659	2.6%
<b>Total By Customer Group</b>	<b>183 354</b>	<b>12.9%</b>	<b>66 339</b>	<b>4.7%</b>	<b>49 893</b>	<b>3.5%</b>	<b>1 120 970</b>	<b>78.9%</b>	<b>1 420 556</b>	<b>100.0%</b>	<b>41 704</b>	<b>2.9%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	25 863	88.3%	21	.1%	480	1.6%	2 929	10.0%	29 293	17.6%	
Bulk Water	6 345	16.8%	6 211	16.5%	44	.1%	25 059	66.5%	37 659	22.6%	
PAYE deductions	8 483	95.6%	77	9%	78	9%	230	2.6%	8 869	5.3%	
VAT (output less input)	4 715	100.0%	-	-	-	-	-	-	4 715	2.8%	
Pensions / Retirement	5 090	97.5%	63	1.2%	68	1.3%	-	-	5 221	3.1%	
Loan repayments	3 964	63.2%	63	1.0%	63	1.0%	2 182	34.8%	6 271	3.8%	
Trade Creditors	20 130	70.2%	2 063	7.2%	1 288	4.5%	5 185	18.1%	28 666	17.2%	
Auditor-General	1 977	9.1%	4 691	21.5%	1 164	5.3%	13 962	64.1%	21 794	13.1%	
Other	19 906	82.4%	342	1.4%	405	1.7%	3 508	14.5%	24 161	14.5%	
<b>Total</b>	<b>96 475</b>	<b>57.9%</b>	<b>13 530</b>	<b>8.1%</b>	<b>3 589</b>	<b>2.2%</b>	<b>53 055</b>	<b>31.8%</b>	<b>166 649</b>	<b>100.0%</b>	

**Contact Details**

Municipal Manager

Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>9 677 458</b>	<b>2 734 670</b>	<b>28.3%</b>	<b>2 535 698</b>	<b>26.2%</b>	<b>5 270 368</b>	<b>54.5%</b>	<b>2 103 499</b>	<b>54.9%</b>	<b>20.5%</b>			
Property rates	1 016 015	269 729	26.5%	231 219	22.8%	500 947	49.3%	178 309	48.5%	29.7%			
Property rates - penalties and collection charges	-	417	-	268	-	685	-	79	95.3%	241.1%			
Service charges - electricity revenue	2 651 639	509 444	19.2%	549 108	20.7%	1 058 552	39.9%	568 370	49.5%	(3.4%)			
Service charges - water revenue	732 195	186 212	25.4%	300 488	41.0%	486 700	66.5%	204 009	49.5%	47.3%			
Service charges - sanitation revenue	390 906	67 703	17.3%	72 676	18.6%	140 378	35.9%	78 447	50.7%	(7.4%)			
Service charges - refuse revenue	151 530	53 206	35.1%	43 996	29.0%	97 203	64.1%	38 017	35.8%	15.7%			
Service charges - other	568 484	92 887	16.3%	132 124	23.2%	225 011	39.6%	62 064	55.2%	112.9%			
Rental of facilities and equipment	27 546	5 428	19.7%	8 299	30.1%	13 727	49.8%	5 483	23.2%	51.4%			
Interest earned - external investments	84 460	49 048	58.1%	(9 788)	(11.6%)	39 260	46.5%	23 255	47.2%	(142.1%)			
Interest earned - outstanding debtors	226 522	70 865	31.3%	154 146	68.0%	225 011	99.3%	63 556	78.0%	142.5%			
Dividends received	27	-	-	-	-	-	-	7	233.5%	(100.0%)			
Fines	41 415	7 057	17.0%	7 854	19.0%	14 911	36.0%	9 218	25.2%	(14.8%)			
Licences and permits	51 689	12 468	24.1%	12 511	24.2%	24 978	48.3%	10 237	42.2%	22.2%			
Agency services	23 963	(3 909)	(16.3%)	2 091	8.7%	(1 819)	(7.6%)	10 373	73.2%	(79.8%)			
Transfers recognised - operational	2 662 169	1 341 241	50.4%	798 799	30.0%	2 140 040	80.4%	715 641	68.0%	11.6%			
Other own revenue	1 048 444	69 850	6.7%	231 867	22.1%	301 717	28.8%	136 435	44.5%	69.9%			
Gains on disposal of PPE	452	3 027	66.90%	40	8.9%	3 067	67.78%	-	1.3%	(100.0%)			
<b>Operating Expenditure</b>	<b>9 619 763</b>	<b>1 923 374</b>	<b>20.0%</b>	<b>2 097 474</b>	<b>21.8%</b>	<b>4 020 847</b>	<b>41.8%</b>	<b>1 801 848</b>	<b>43.4%</b>	<b>16.4%</b>			
Employee related costs	2 454 730	540 596	22.0%	545 913	22.2%	1 086 478	44.3%	505 573	45.3%	8.0%			
Remuneration of councillors	243 854	44 655	18.3%	48 173	19.8%	92 827	38.1%	38 554	41.3%	25.9%			
Debt impairment	370 818	58 218	15.7%	58 299	15.7%	116 516	31.4%	85 707	41.3%	(32.0%)			
Depreciation and asset impairment	492 647	46 700	9.5%	126 665	25.7%	172 345	35.2%	75 415	27.5%	68.0%			
Finance charges	129 977	12 649	9.7%	17 855	12.7%	30 505	23.5%	20 680	24.4%	(13.7%)			
Bulk purchases	2 801 295	589 806	21.1%	516 476	18.4%	1 106 481	39.5%	511 593	51.5%	1.0%			
Other Materials	81 430	11 333	13.9%	14 873	18.3%	26 206	32.2%	4 313	24.4%	-			
Contractor services	502 102	92 981	18.5%	143 266	28.5%	236 247	47.1%	109 800	57.4%	30.5%			
Transfers and grants	204 690	60 124	29.4%	65 025	31.8%	125 149	61.1%	47 615	40.3%	36.6%			
Other expenditure	2 338 102	466 335	19.9%	560 530	24.0%	1 026 865	43.9%	402 897	34.5%	39.1%			
Loss on disposal of PPE	116	67	58.1%	139	120.4%	206	178.5%	-	-	(100.0%)			
<b>Surplus/(Deficit)</b>	<b>57 696</b>	<b>811 296</b>		<b>438 225</b>		<b>1 249 521</b>		<b>301 652</b>					
Transfers recognised - capital	988 436	167 688	17.0%	158 576	16.0%	326 264	33.0%	94 342	89.8%	68.1%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	112 825	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 158 957</b>	<b>978 985</b>		<b>596 801</b>		<b>1 575 786</b>		<b>395 993</b>					
Taxation	1 555	50	3.6%	-	-	56	3.6%	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>1 160 512</b>	<b>979 041</b>		<b>596 801</b>		<b>1 575 842</b>		<b>395 993</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 160 512</b>	<b>979 041</b>		<b>596 801</b>		<b>1 575 842</b>		<b>395 993</b>					
Share of surplus/(deficit) of associate	-	0	-	0	-	0	-	0	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>1 160 512</b>	<b>979 041</b>		<b>596 801</b>		<b>1 575 842</b>		<b>395 993</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>2 085 514</b>	<b>232 526</b>	<b>11.1%</b>	<b>325 003</b>	<b>15.6%</b>	<b>557 529</b>	<b>26.7%</b>	<b>259 630</b>	<b>19.9%</b>	<b>25.2%</b>			
National Government	1 378 012	193 855	14.1%	253 463	18.4%	447 318	32.5%	185 341	20.9%	36.8%			
Provincial Government	98 190	3 634	3.7%	3 089	3.1%	6 723	6.8%	141	.2%	2 089.3%			
District Municipality	41 678	-	-	-	-	-	-	348	4.2%	(100.0%)			
Other transfers and grants	10 470	-	-	134	1.3%	134	1.3%	240	6.0%	(44.2%)			
<b>Transfers recognised - capital</b>	<b>1 526 350</b>	<b>197 489</b>	<b>12.9%</b>	<b>256 686</b>	<b>16.8%</b>	<b>454 175</b>	<b>29.7%</b>	<b>186 070</b>	<b>19.6%</b>	<b>38.0%</b>			
Borrowing	174 138	7 141	4.1%	28 119	16.1%	35 259	20.2%	6 772	5.9%	315.2%			
Internally generated funds	375 640	23 553	6.3%	33 145	8.8%	56 698	15.1%	66 130	31.1%	(49.9%)			
Public contribution and donations	7 187	4 344	60.4%	7 053	9.6%	11 396	15.6%	658	5.3%	971.5%			
<b>Capital Expenditure Standard Classification</b>	<b>2 085 514</b>	<b>204 369</b>	<b>9.8%</b>	<b>340 835</b>	<b>16.3%</b>	<b>545 203</b>	<b>26.1%</b>	<b>299 325</b>	<b>21.7%</b>	<b>13.9%</b>			
<b>Governance and Administration</b>	<b>641 449</b>	<b>34 540</b>	<b>5.4%</b>	<b>93 320</b>	<b>14.5%</b>	<b>127 860</b>	<b>19.9%</b>	<b>129 944</b>	<b>30.3%</b>	<b>(28.2%)</b>			
Executive & Council	501 607	20 040	4.0%	74 374	14.8%	94 415	18.8%	30 505	22.2%	143.8%			
Budget & Treasury Office	11 535	253	2.2%	1 043	9.0%	1 296	11.2%	1 521	12.8%	(31.4%)			
Corporate Services	128 308	14 247	11.1%	17 902	14.0%	32 149	25.1%	97 918	36.4%	(81.7%)			
<b>Community and Public Safety</b>	<b>177 877</b>	<b>14 381</b>	<b>8.1%</b>	<b>20 889</b>	<b>11.7%</b>	<b>35 279</b>	<b>19.8%</b>	<b>30 265</b>	<b>22.0%</b>	<b>(30.9%)</b>			
Community & Social Services	100 507	7 204	7.2%	13 575	13.5%	20 779	20.7%	5 843	7.0%	132.3%			
Sport and Recreation	28 801	3 955	13.7%	3 063	10.6%	7 019	24.4%	3 546	26.9%	(13.6%)			
Public Safety	45 793	3 086	6.7%	3 848	8.4%	6 934	15.1%	11 511	30.0%	(66.6%)			
Housing	1 520	102	6.7%	100	6.6%	202	13.3%	9 299	909.0%	(98.9%)			
Health	1 257	33	2.7%	313	24.9%	346	27.5%	66	3.2%	375.2%			
<b>Economic and Environmental Services</b>	<b>421 213</b>	<b>62 736</b>	<b>14.9%</b>	<b>112 441</b>	<b>26.7%</b>	<b>175 177</b>	<b>41.6%</b>	<b>50 965</b>	<b>19.8%</b>	<b>120.6%</b>			
Planning and Development	45 530	10 930	24.0%	8 521	18.7%	19 451	42.7%	9 300	8.0%	(8.4%)			
Road Transport	362 805	51 631	14.2%	103 806	28.6%	155 437	42.8%	41 665	25.2%	149.1%			
Environmental Protection	12 878	175	1.4%	114	.9%	289	2.2%	-	5.1%	(100.0%)			
<b>Trading Services</b>	<b>840 416</b>	<b>92 390</b>	<b>11.0%</b>	<b>113 880</b>	<b>13.6%</b>	<b>206 269</b>	<b>24.5%</b>	<b>87 938</b>	<b>16.8%</b>	<b>29.5%</b>			
Electricity	284 815	43 601	15.3%	38 052	13.4%	81 652	28.7%	19 355	11.9%	96.6%			
Water	305 424	25 604	8.4%	38 749	12.7%	64 353	21.1%	46 469	17.3%	(16.6%)			
Waste Water Management	202 050	13 795	6.8%	33 693	16.7%	47 488	23.5%	16 298	24.4%	106.7%			
Waste Management	48 127	9 391	19.5%	3 385	7.0%	12 776	26.5%	5 816	15.0%	(41.8%)			
Other	4 558	322	7.1%	296	6.5%	618	13.6%	212	24.2%	39.4%			

### Part 3: Cash Receipts and Payments

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	10 222 333	2 660 518	26.0%	2 435 152	23.8%	5 095 669	49.8%	2 357 684	55.6%	3.3%			
Ratepayers and other	6 211 377	1 236 956	19.9%	1 232 624	19.8%	2 469 579	39.8%	1 311 998	46.8%	(6.0%)			
Government - operating	2 562 467	1 111 851	43.4%	851 621	33.2%	1 963 471	76.6%	985 508	73.2%	(13.6%)			
Government - capital	1 143 330	269 190	23.5%	323 314	28.3%	592 505	51.8%	23 984	35.5%	1 248.0%			
Interest	305 152	42 521	13.9%	27 593	9.0%	70 114	23.0%	36 193	51.1%	(23.8%)			
Dividends	7	7											
Payments	(3 222 470)	(1 987 950)	61.7%	(1 899 411)	50.9%	(3 080 564)	120.6%	(1 689 052)	44.5%	13.0%			
Suppliers and employees	(2 964 634)	(1 943 499)	66.6%	(1 832 472)	63.1%	(3 774 167)	130.0%	(1 674 067)	38.4%	88.1%			
Finance charges	(98 418)	(11 711)	11.9%	(16 462)	14.9%	(28 373)	28.8%	(627 491)	55.2%	(97.3%)			
Transfers and grants	(219 216)	(32 746)	14.9%	(49 271)	23.5%	(82 026)	37.4%	(79 306)	128.3%	(37.9%)			
Net Cash from/(used) Operating Activities	7 000 364	672 563	9.6%	536 541	7.7%	1 269 103	17.3%	676 828	120.3%	(20.7%)			
Cash Flow from Investing Activities													
Receipts	304 608	148 462	48.7%	189 662	62.3%	338 123	111.0%	(107 792)	(2 031.3%)	(276.0%)			
Proceeds on disposal of PPE	5 752	16 445	285.9%	48 984	85.1%	65 429	113.7%	-	52.8%	(100.0%)			
Decrease in non-current debtors	82 866	293	.4%	595	.7%	889	1.1%	-	3.7%	(100.0%)			
Decrease in other non-current receivables	10 963	1 497	13.7%	6	.1%	1 503	13.7%	-	-	(100.0%)			
Decrease (increase) in non-current investments	205 027	130 227	63.5%	140 076	68.3%	270 303	131.8%	(107 792)	(2 696.7%)	(229.9%)			
Payments	(1 119 557)	(236 697)	21.1%	(404 492)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%			
Capital assets	(1 119 557)	(236 697)	21.1%	(404 492)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%			
Net Cash from/(used) Investing Activities	(814 949)	(88 235)	10.8%	(215 031)	26.4%	(303 264)	37.2%	(406 875)	56.9%	(47.2%)			
Cash Flow from Financing Activities													
Receipts	197 869	(27 006)	(13.6%)	(7 283)	(3.7%)	(34 286)	(17.3%)	1 487	1.1%	(589.7%)			
Short term loans	23 185	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	1 100	(29 307)	(25.5%)	(9 390)	(8.2%)	(36 701)	(33.7%)	-	-	(100.0%)			
Increase (decrease) in consumer deposits	59 884	2 303	3.9%	2 111	3.5%	4 413	7.4%	1 487	20.1%	41.9%			
Payments	(3 744 107)	(13 967)	4.4%	(17 483)	.5%	(31 450)	.8%	(1 642)	30.5%	889.1%			
Repayment of borrowing	(3 744 107)	(13 967)	4.4%	(17 483)	.5%	(31 450)	.8%	(1 642)	30.5%	889.1%			
Net Cash from/(used) Financing Activities	(3 546 238)	(40 973)	1.2%	(24 766)	.7%	(65 738)	1.9%	(374)	(20.3%)	6 515.1%			
Net Increase/(Decrease) in cash held	2 639 177	543 355	20.6%	296 744	11.2%	840 099	31.8%	269 579	(143.1%)	10.1%			
Cash/cash equivalents at the year begin:	5 854 489	1 127 119	19.3%	1 670 474	28.5%	1 127 119	19.3%	1 174 114	85.2%	42.3%			
Cash/cash equivalents at the year end:	8 493 666	1 670 474	19.7%	1 967 219	23.2%	1 967 219	23.2%	1 443 694	218.7%	36.3%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source											
Water	67 494	5.7%	63 612	5.4%	59 215	5.0%	995 208	83.9%	1 185 529	25.1%	-
Electricity	97 170	17.3%	110 726	19.7%	51 713	9.2%	302 907	53.8%	562 576	11.9%	-
Property Rates	41 420	4.9%	36 562	4.3%	35 777	4.2%	735 144	86.6%	848 902	17.9%	-
Sanitation	20 563	4.9%	15 663	3.7%	12 908	3.1%	372 431	88.3%	421 565	8.9%	-
Refuse Removal	13 528	3.2%	14 598	3.4%	11 895	2.8%	383 809	90.6%	423 830	9.0%	-
Other	38 170	3.0%	35 039	2.7%	34 380	2.7%	1 182 541	91.7%	1 290 130	27.3%	-
Total By Income Source	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	-
Debtor Age Analysis By Customer Group											
Government	12 203	3.5%	12 790	3.6%	18 411	5.2%	307 394	87.6%	350 798	7.4%	3 011
Business	90 171	13.7%	109 840	16.7%	40 958	6.2%	415 428	63.3%	656 397	13.9%	6 842
Households	159 733	4.9%	129 346	4.0%	124 074	3.8%	2 830 517	87.3%	3 243 470	68.5%	157 087
Other	16 238	3.4%	24 222	5.0%	4 205	4.7%	418 903	86.9%	481 869	10.2%	506
Total By Customer Group	278 344	5.9%	276 198	5.8%	205 949	4.4%	3 972 042	83.9%	4 732 533	100.0%	167 445

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	78 090	36.3%	32 375	15.1%	66 224	30.8%	38 154	17.8%	214 843	30.2%	-
Bulk Water	27 950	11.5%	7 272	3.0%	1 920	.8%	205 572	84.7%	242 714	34.2%	-
PAYE deductions	5 603	26.9%	254	1.2%	1 653	7.9%	13 284	63.9%	20 793	2.9%	-
VAT (output less input)	(4 368)	147.2%	98	(3.3%)	462	(15.6%)	841	(28.3%)	(2 967)	(4%)	-
Pensions / Retirement	7 797	100.0%	-	-	-	-	-	-	7 797	1.1%	-
Loan repayments	-	-	-	-	-	-	-	-	40 938	100.0%	40 938
Trade Creditors	124 021	94.0%	3 522	2.7%	364	.3%	4 061	3.1%	131 968	18.6%	-
Auditor-General	10 235	30.1%	960	2.8%	1 902	5.6%	20 941	61.5%	34 038	4.8%	-
Other	3 724	18.2%	4 866	23.8%	724	3.5%	11 154	54.5%	20 469	2.9%	-
Total	253 052	35.6%	49 347	6.9%	73 249	10.3%	334 945	47.1%	710 593	100.0%	-

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011**

**Part1: Operating Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>		<b>32 184 653</b>	<b>9 046 920</b>	<b>28.1%</b>	<b>7 084 635</b>	<b>22.0%</b>	<b>16 131 555</b>	<b>50.1%</b>	<b>6 106 289</b>	<b>50.7%</b>	<b>16.0%</b>		
Property rates		7 237 030	2 640 602	36.5%	1 517 384	21.0%	4 157 988	57.5%	1 453 617	61.1%	4.4%		
Property rates - penalties and collection charges		103 987	26 885	25.9%	29 865	28.7%	56 749	54.6%	18 882	45.5%	58.2%		
Service charges - electricity revenue		12 202 859	3 015 180	24.7%	2 782 046	22.8%	5 797 226	47.5%	2 327 950	48.1%	19.5%		
Service charges - water revenue		2 803 295	588 416	21.0%	646 623	23.1%	1 235 039	44.1%	584 207	43.4%	10.7%		
Service charges - sanitation revenue		1 554 493	543 326	35.0%	313 550	20.2%	856 877	55.1%	275 458	54.9%	13.8%		
Service charges - refuse revenue		1 267 692	404 340	31.9%	278 648	22.0%	682 988	53.9%	245 709	56.6%	13.4%		
Service charges - other		(965 929)	333 917	34.6%	(215 779)	22.3%	(549 695)	56.9%	(189 940)	44.7%	13.6%		
Rental of facilities and equipment		427 787	124 393	29.1%	118 298	27.7%	242 691	56.7%	104 126	46.2%	13.6%		
Interest earned - external investments		354 873	59 853	16.9%	99 800	28.1%	159 653	45.0%	61 239	44.3%	63.0%		
Interest earned - outstanding debtors		275 276	73 689	26.8%	75 168	27.3%	148 858	54.1%	63 207	47.4%	18.9%		
Dividends received		40	3	7.6%	-	-	3	7.6%	-	22.2%	-		
Fines		313 951	63 840	20.3%	59 997	19.1%	123 837	39.4%	56 850	39.7%	5.5%		
Licences and permits		68 223	24 044	35.2%	23 914	35.1%	47 958	70.3%	21 225	54.3%	12.7%		
Agency services		271 650	54 045	19.9%	80 621	29.7%	134 666	49.6%	67 140	48.7%	20.1%		
Transfers recognised - operational		3 819 171	1 102 045	28.9%	601 661	15.8%	1 703 706	44.6%	871 326	55.4%	(30.9%)		
Other own revenue		2 311 976	658 962	28.5%	668 303	28.9%	1 327 265	57.4%	139 435	35.0%	379.3%		
Gains on disposal of PPE		138 280	-	.9%	4 533	3.3%	5 747	4.2%	5 882	3.0%	(22.9%)		
<b>Operating Expenditure</b>		<b>32 883 393</b>	<b>6 910 217</b>	<b>21.0%</b>	<b>7 620 815</b>	<b>23.2%</b>	<b>14 531 032</b>	<b>44.2%</b>	<b>6 591 757</b>	<b>43.8%</b>	<b>15.6%</b>		
Employee related costs		10 213 075	2 133 645	20.9%	2 608 625	25.5%	4 742 269	46.4%	2 284 863	46.7%	14.1%		
Remuneration of councillors		389 430	61 828	22.0%	65 343	23.3%	121 171	45.3%	53 240	44.0%	22.7%		
Debt impairment		1 181 957	284 374	24.1%	284 975	24.1%	569 349	48.2%	279 207	49.6%	2.1%		
Depreciation and asset impairment		2 409 402	448 922	18.6%	589 400	24.5%	1 038 322	43.1%	400 444	40.0%	47.2%		
Finance charges		1 078 276	191 038	17.7%	255 859	22.7%	446 887	41.4%	247 887	42.2%	3.2%		
Bulk purchases		8 332 562	2 132 930	25.6%	1 715 977	20.6%	3 845 907	46.2%	1 364 448	45.2%	25.8%		
Other Materials		462 600	81 194	17.6%	91 508	19.8%	172 201	37.3%	91 932	80.6% (5%)	-		
Contractor services		2 583 910	405 701	15.7%	605 448	23.4%	1 011 149	39.1%	560 781	46.7%	8.0%		
Transfers and grants		383 092	56 615	14.8%	77 366	20.2%	133 981	35.0%	81 649	44.4%	(5.7%)		
Other expenditure		5 952 627	1 114 098	18.7%	1 324 105	22.2%	2 438 204	41.0%	1 225 608	35.2%	8.0%		
Loss on disposal of PPE		5 463	(116)	(2.1%)	2 208	40.4%	2 092	38.3%	(321)	(4.7%)	(787.6%)		
<b>Surplus/(Deficit)</b>		<b>(698 470)</b>	<b>2 136 702</b>	<b>(536 180)</b>			<b>1 600 523</b>		<b>(485 468)</b>				
Transfers recognised - capital		3 405 715	220 992	6.5%	567 641	16.7%	788 632	23.2%	440 951	28.8%	28.7%		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-		
Contributed assets		(9 710)	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>2 697 265</b>	<b>2 357 694</b>		<b>31 461</b>		<b>2 389 155</b>		<b>(44 517)</b>				
Taxation		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>2 697 265</b>	<b>2 357 694</b>		<b>31 461</b>		<b>2 389 155</b>		<b>(44 517)</b>				
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 697 265</b>	<b>2 357 694</b>		<b>31 461</b>		<b>2 389 155</b>		<b>(44 517)</b>				
Share of surplus/(deficit) of associate		-	0	-	0	-	0	-	0	(500.0%)	-		
<b>Surplus/(Deficit) for the year</b>		<b>2 697 265</b>	<b>2 357 694</b>		<b>31 461</b>		<b>2 389 155</b>		<b>(44 517)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands		2011/12						2010/11			O2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>		<b>7 305 845</b>	<b>563 538</b>	<b>7.7%</b>	<b>1 296 948</b>	<b>17.8%</b>	<b>1 860 486</b>	<b>25.5%</b>	<b>1 088 599</b>	<b>28.2%</b>	<b>19.1%</b>		
National Government		2 965 854	188 189	6.3%	467 172	15.8%	655 362	22.1%	361 901	24.8%	29.1%		
Provincial Government		454 047	72 910	16.1%	133 512	29.4%	206 422	45.5%	102 209	158.9%	30.6%		
District Municipality		-	1 298	-	244	-	1 542	-	42	54.1%	474.3%		
Other transfers and grants		4 390	3 449	78.6%	5 577	127.0%	9 026	205.6%	5 632	607.5%	(1.0%)		
<b>Transfers recognised - capital</b>		<b>3 424 291</b>	<b>265 847</b>	<b>7.8%</b>	<b>606 505</b>	<b>17.7%</b>	<b>872 351</b>	<b>25.5%</b>	<b>469 784</b>	<b>30.0%</b>	<b>29.1%</b>		
Borrowing		1 933 237	130 025	6.7%	381 614	19.7%	511 639	26.5%	278 301	26.7%	37.1%		
Internally generated funds		1 801 541	140 710	7.8%	262 656	15.7%	423 366	23.5%	309 093	26.9%	(8.6%)		
Public contributions and donations		146 777	26 956	18.4%	26 174	17.8%	53 130	36.2%	31 421	30.4%	(16.7%)		
<b>Capital Expenditure Standard Classification</b>		<b>7 305 845</b>	<b>563 538</b>	<b>7.7%</b>	<b>1 296 961</b>	<b>17.8%</b>	<b>1 860 499</b>	<b>25.5%</b>	<b>1 086 718</b>	<b>28.2%</b>	<b>19.3%</b>		
<b>Governance and Administration</b>		<b>531 666</b>	<b>20 426</b>	<b>3.8%</b>	<b>83 834</b>	<b>15.8%</b>	<b>104 260</b>	<b>19.6%</b>	<b>48 051</b>	<b>24.1%</b>	<b>74.5%</b>		
Executive & Council		21 675	1 830	8.4%	3 879	17.9%	5 709	26.3%	3 239	16.3%	19.8%		
Budget & Treasury Office		26 883	1 308	4.9%	4 845	18.0%	6 153	22.9%	6 133	36.9%	(21.0%)		
Corporate Services		483 108	17 288	3.6%	75 110	15.5%	92 398	19.1%	38 679	23.8%	94.2%		
<b>Community and Public Safety</b>		<b>1 370 390</b>	<b>128 722</b>	<b>9.4%</b>	<b>272 783</b>	<b>19.9%</b>	<b>401 505</b>	<b>29.3%</b>	<b>225 848</b>	<b>24.0%</b>	<b>20.8%</b>		
Community & Social Services		116 844	16 004	13.7%	26 433	22.6%	42 437	36.3%	23 802	29.3%	11.1%		
Sport And Recreation		191 704	20 241	10.6%	43 873	22.9%	64 114	33.4%	71 794	30.0%	(38.9%)		
Public Safety		100 254	8 257	8.2%	23 769	23.7%	32 026	31.9%	18 854	24.5%	26.1%		
Housing		937 388	82 434	8.8%	175 059	18.7%	257 493	27.5%	109 512	20.6%	59.9%		
Health		24 199	1 787	7.4%	3 649	15.1%	5 436	22.5%	1 885	20.2%	93.6%		
<b>Economic and Environmental Services</b>		<b>2 221 588</b>	<b>162 627</b>	<b>7.3%</b>	<b>374 556</b>	<b>16.9%</b>	<b>537 183</b>	<b>24.2%</b>	<b>253 516</b>	<b>31.0%</b>	<b>47.7%</b>		
Planning and Development		76 071	12 606	16.6%	15 585	20.5%	28 191	37.1%	7 188	11.6%	116.8%		
Road Transport		2 109 501	147 535	7.0%	355 895	16.9%	503 430	23.9%	244 393	32.8%	45.6%		
Environmental Protection		36 016	2 486	6.9%	3 077	8.5%	5 563	15.4%	1 926	10.9%	58.9%		
<b>Trading Services</b>		<b>3 178 674</b>	<b>251 672</b>	<b>7.9%</b>	<b>564 555</b>	<b>17.8%</b>	<b>816 227</b>	<b>25.7%</b>	<b>559 129</b>	<b>29.5%</b>	<b>1.0%</b>		
Electricity		1 137 125	108 898	9.6%	219 536	19.3%	328 434	28.9%	160 811	27.1%	36.5%		
Water		697 470	43 966	6.3%	131 089	18.8%	175 055	25.1%	227 463	38.4%	(42.4%)		
Waste Water Management		969 934	78 784	8.1%	148 988	15.4%	227 772	23.5%	127 004	26.7%	17.3%		
Waste Management		374 144	20 024	5.4%	64 942	17.4%	84 966	22.7%	43 851	25.2%	48.1%		
Other		3 527	90	2.6%	1 233	35.0%	1 324	37.5%	173	10.3%	611.3%		

### Part 3: Cash Receipts and Payments

R thousands		2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities													
Receipts	32 357 808	11 380 186	35.2%	9 207 377	28.5%	20 587 563	63.6%	8 722 882	60.0%	5.6%			
Ratepayers and other	23 875 846	7 396 200	31.0%	7 421 589	31.1%	14 817 709	62.1%	6 634 128	61.3%	11.9%			
Government - operating	7 750 695	1 575 531	20.3%	1 163 130	15.0%	2 738 661	35.3%	1 514 738	56.0%	(23.2%)			
Interest - capital	589 390	2 281 616	387.1%	483 845	82.1%	2 765 461	46.7%	495 248	55.8%	(2.3%)			
Dividends	141 000	89 494	63.0%	138 893	97.9%	265 729	187.4%	78 768	63.0%	76.3%			
Payments	(25 727 420)	(9 355 099)	36.0%	(9 125 714)	30.4%	(17 491 473)	65.4%	(7 304 587)	60.7%	11.3%			
Suppliers and employees	(19 361 622)	(9 176 851)	47.4%	(7 837 407)	40.5%	(17 014 457)	67.9%	(6 489 213)	61.1%	20.8%			
Finance charges	(7 158 459)	(160 000)	2.2%	(242 548)	3.7%	(422 551)	5.9%	(765 646)	66.0%	(65.7%)			
Transfers and grants	(207 338)	(18 846)	9.1%	(35 620)	17.2%	(54 465)	26.3%	(51 729)	18.2%	(31.1%)			
Net Cash from/(used) Operating Activities	5 630 388	2 024 486	36.0%	-1 071 603	19.0%	3 096 089	55.0%	1 416 295	55.2%	(24.3%)			
Cash Flow from Investing Activities													
Receipts	267 042	38 181	14.3%	106 098	39.7%	144 280	54.0%	34 806	(283.2%)	204.8%			
Proceeds on disposal of PPE	83 701	27 321	32.6%	14 812	17.7%	42 133	50.3%	25 965	57.6%	(43.0%)			
Decrease in non-current debtors	3 483	(2 075)	(59.6%)	2 327	66.8%	252	7.2%	(22 263)	(199.1%)	(10.5%)			
Decrease in other non-current receivables	9 784	1 020	10.4%	696	7.1%	1 716	17.5%	17	.5%	3 988.5%			
Decrease (increase) in non-current investments	170 075	11 916	7.0%	88 263	51.9%	100 179	58.9%	31 087	(2 542.8%)	183.9%			
Payments	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%			
Capital assets	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%			
Net Cash from/(used) Investing Activities	(6 447 121)	(689 737)	10.7%	(1 171 973)	18.2%	(1 861 710)	28.9%	(975 174)	34.4%	20.2%			
Cash Flow from Financing Activities													
Receipts	2 153 372	41 388	1.9%	91 166	4.2%	132 554	6.2%	8 482	4.0%	974.8%			
Short term loans	1 688 000	-	-	(5)	-	-	-	6 087	19.7%	(100.1%)			
Borrowing long term/financing	456 628	32 361	7.1%	87 255	19.1%	119 616	26.2%	1 048	.8%	8 227.6%			
Increase (decrease) in consumer deposits	8 514	6 023	105.6%	3 916	45.8%	12 938	151.4%	1 347	(11.0%)	(50.6%)			
Payments	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)			
Repayment of borrowing	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)			
Net Cash from/(used) Financing Activities	885 630	5 589	.6%	(29 665)	(2.3%)	(15 076)	(1.7%)	(127 073)	(10.8%)	(83.7%)			
Net Increase/(Decrease) in cash held	68 897	1 340 339	1 945.4%	(121 035)	(175.7%)	1 219 304	1 769.7%	314 047	8.4%	(138.5%)			
Cash/cash equivalents at the year begin:	4 564 543	6 973 193	152.8%	8 313 532	182.1%	6 973 193	152.8%	4 740 032	388.8%	75.4%			
Cash/cash equivalents at the year end:	4 633 441	8 313 532	179.4%	8 192 497	176.8%	8 192 497	176.8%	5 054 079	1 990.5%	62.1%			

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source												
Water	316 383	12.9%	94 543	3.9%	75 770	3.1%	1 965 848	80.2%	2 452 544	32.2%	3 040	1%
Electricity	672 035	65.0%	63 528	6.1%	36 747	3.6%	261 029	25.3%	1 033 340	13.6%	1 355	1%
Property Rates	446 322	22.2%	95 501	4.8%	120 314	6.0%	1 344 030	67.0%	2 006 167	26.3%	1 819	1%
Sanitation	163 284	13.6%	50 965	4.2%	46 148	3.8%	940 809	78.3%	1 201 205	15.8%	2 540	2%
Refuse Removal	102 625	17.1%	25 811	4.3%	21 512	3.6%	448 924	75.0%	598 872	7.9%	1 921	3%
Other	(35 261)	(10.8%)	(46 983)	(14.3%)	(30 713)	(31.7%)	510 900	155.8%	327 853	4.3%	2 418	7%
Total By Income Source	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%
Debtor Age Analysis By Customer Group												
Government	29 140	27.2%	4 405	4.1%	(73 411)	(68.4%)	147 143	137.2%	107 277	1.4%	106	.1%
Business	802 595	51.6%	88 191	5.7%	76 047	4.9%	589 490	37.9%	1 556 324	20.4%	952	.1%
Households	870 623	15.1%	219 578	3.8%	197 235	3.4%	4 471 539	77.6%	5 758 976	75.6%	11 479	2%
Other	(36 970)	(18.7%)	(28 810)	(14.6%)	(183)	(1%)	263 368	133.4%	197 406	2.6%	561	.3%
Total By Customer Group	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	51 138	100.0%	-	-	-	-	-	-	51 138	11.9%	
Bulk Water	9 283	100.0%	-	-	-	-	-	-	9 283	2.2%	
PAYE deductions	10 659	98.0%	-	-	-	-	-	-	10 878	2.5%	
VAT (output less input)	23 970	100.0%	19	1%	(19)	(1%)	-	-	23 970	5.6%	
Pensions / Retirement	8 091	45.6%	-	-	-	-	-	-	17 731	4.1%	
Loan repayments	1 489	100.0%	-	-	-	-	-	-	1 489	.3%	
Trade Creditors	248 079	90.4%	6 956	2.5%	2 599	.9%	16 937	6.2%	274 570	63.9%	
Auditor-General	3 713	100.0%	-	-	-	-	-	-	3 713	.9%	
Other	24 520	66.7%	138	4%	29	.1%	12 102	32.9%	36 785	8.6%	
Total	380 941	88.7%	7 112	1.7%	2 605	.6%	38 898	9.1%	429 557	100.0%	

### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.